

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-Jul-2010
2	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People	14490.12	21-Jul-2010
3	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd	1823.05	12-Jul-2010
4	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd	2932.82	07-Jul-2010
5	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd	7863.48	12-Jul-2010
6	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd	2143.32	07-Jul-2010
7	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd	1598.00	26-Jul-2010
8	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	4724.18	20-Jul-2010
9	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	3 Trees Community Support Ltd	803.24	20-Jul-2010
10	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd	540.05	20-Jul-2010
11	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	1568.55	20-Jul-2010
12	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	1661.40	20-Jul-2010
13	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	1180.30	27-Jul-2010
14	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd	2932.82	26-Jul-2010
15	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd	2038.64	26-Jul-2010
16	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	3159.49	20-Jul-2010
17	Revenue	CCHD	Newton House	Prop.Serv. General Repairs	A E Horder (Contracting) Limited	1471.49	14-Jul-2010
18	Revenue	CCHD	Woodleaze	Prop.Serv. General Repairs	A E Horder (Contracting) Limited	571.78	28-Jul-2010
19	Revenue	CCHD	PD Direct Payments North	Grants to Voluntary Bodies	A4E Management Limited	23434.93	29-Jul-2010
20	Revenue	CCHD	Training - Adult Services	Training Expenses	Acorn Health & Safety Limited	444.00	19-Jul-2010
21	Revenue	CCHD	Training - Adult Services	Training Expenses	Acorn Health & Safety Limited	764.00	30-Jul-2010
22	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Action for Blind People	592.69	13-Jul-2010
23	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Action for Blind People	3324.90	13-Jul-2010
24	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Action for Blind People	2374.60	13-Jul-2010
25	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Action for Blind People	2776.75	15-Jul-2010
26	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Action for Blind People	574.50	26-Jul-2010
27	Revenue	CCHD	Home Care Purch North	Commissioned Service (Inc SLA Grants)	Agincare UK Limited	20929.58	01-Jul-2010
28	Revenue	CCHD	Home Care Purch North	Commissioned Service (Inc SLA Grants)	Agincare UK Limited	20929.58	30-Jul-2010
29	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	1727.04	23-Jul-2010
30	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	1727.04	23-Jul-2010
31	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Allied Healthcare Group Limited	853.24	13-Jul-2010
32	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	850.67	27-Jul-2010
33	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd	828.75	07-Jul-2010
34	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd	828.75	07-Jul-2010
35	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd	1121.25	07-Jul-2010
36	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd	536.25	14-Jul-2010
37	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	795.43	07-Jul-2010
38	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	723.79	06-Jul-2010
39	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	1673.28	06-Jul-2010
40	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch	520.32	21-Jul-2010
41	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch	845.52	21-Jul-2010
42	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch	845.52	21-Jul-2010
43	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch	845.52	21-Jul-2010
44	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch	585.36	21-Jul-2010
45	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch	650.40	21-Jul-2010
46	Revenue	CCHD	Elderly Direct Payments North	Commissioned Service (Inc SLA Grants)	Angel Care Supprt Ltd	639.95	13-Jul-2010
47	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	1078.00	23-Jul-2010
48	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	672.00	08-Jul-2010
49	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	918.00	15-Jul-2010
50	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	1078.00	16-Jul-2010
51	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	1426.32	20-Jul-2010
52	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	1737.24	20-Jul-2010
53	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	1737.24	20-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
54	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	2165.04	20-Jul-2010
55	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	3996.40	20-Jul-2010
56	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	6791.40	20-Jul-2010
57	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	3903.00	02-Jul-2010
58	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	4279.84	02-Jul-2010
59	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	5497.20	02-Jul-2010
60	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	3511.76	02-Jul-2010
61	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	1034.40	01-Jul-2010
62	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	969.75	01-Jul-2010
63	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	1662.96	02-Jul-2010
64	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	1240.55	02-Jul-2010
65	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	818.78	02-Jul-2010
66	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	657.24	02-Jul-2010
67	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	694.93	02-Jul-2010
68	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	758.52	02-Jul-2010
69	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	1415.82	02-Jul-2010
70	Revenue	CCHD	Supported Living - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	770.54	07-Jul-2010
71	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	3251.93	02-Jul-2010
72	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	796.70	02-Jul-2010
73	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	869.51	07-Jul-2010
74	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	554.94	08-Jul-2010
75	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust	1244.26	08-Jul-2010
76	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	694.91	08-Jul-2010
77	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Aspects and Milestones Trust	510.76	15-Jul-2010
78	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust	559.60	08-Jul-2010
79	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust	751.00	08-Jul-2010
80	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	627.91	09-Jul-2010
81	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1123.88	09-Jul-2010
82	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	902.63	09-Jul-2010
83	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	840.64	09-Jul-2010
84	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	908.89	09-Jul-2010
85	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	768.54	09-Jul-2010
86	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	847.69	09-Jul-2010
87	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1231.69	09-Jul-2010
88	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	688.20	09-Jul-2010
89	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	663.28	09-Jul-2010
90	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	1006.68	09-Jul-2010
91	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	738.48	09-Jul-2010
92	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	658.66	16-Jul-2010
93	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	968.42	09-Jul-2010
94	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	1040.60	09-Jul-2010
95	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	864.67	09-Jul-2010
96	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	1372.43	09-Jul-2010
97	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	772.36	09-Jul-2010
98	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	1394.14	09-Jul-2010
99	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	1394.14	09-Jul-2010
100	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	1394.14	09-Jul-2010
101	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	11386.95	09-Jul-2010
102	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	10508.92	09-Jul-2010
103	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Aspects and Milestones Trust	535.14	09-Jul-2010
104	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Aspects and Milestones Trust	584.69	09-Jul-2010
105	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	9567.65	09-Jul-2010
106	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	1748.15	13-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
107	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	1748.15	13-Jul-2010
108	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	1748.15	13-Jul-2010
109	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	960.49	13-Jul-2010
110	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	1004.45	13-Jul-2010
111	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	9986.04	16-Jul-2010
112	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	8220.29	13-Jul-2010
113	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	755.46	22-Jul-2010
114	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1126.25	22-Jul-2010
115	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1458.57	22-Jul-2010
116	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	1468.51	22-Jul-2010
117	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1236.37	22-Jul-2010
118	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1098.34	22-Jul-2010
119	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1391.37	22-Jul-2010
120	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1403.70	22-Jul-2010
121	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1647.89	22-Jul-2010
122	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1192.90	22-Jul-2010
123	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	861.73	22-Jul-2010
124	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	1187.35	22-Jul-2010
125	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	1183.86	22-Jul-2010
126	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	785.35	26-Jul-2010
127	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1213.54	22-Jul-2010
128	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	1407.31	22-Jul-2010
129	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	1162.10	22-Jul-2010
130	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	3940.17	26-Jul-2010
131	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	4320.61	26-Jul-2010
132	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	9979.23	26-Jul-2010
133	Revenue	CCHD	S28a Day Care	Private & Voluntary Day Care	Aspects and Milestones Trust	587.66	26-Jul-2010
134	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Aspects and Milestones Trust	1528.75	26-Jul-2010
135	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	801.72	26-Jul-2010
136	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	19838.82	27-Jul-2010
137	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	1898.79	27-Jul-2010
138	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	1060.58	27-Jul-2010
139	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	1201.93	27-Jul-2010
140	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	1002.18	27-Jul-2010
141	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	999.00	27-Jul-2010
142	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	594.00	27-Jul-2010
143	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	1104.80	27-Jul-2010
144	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	1510.92	27-Jul-2010
145	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust	1088.56	27-Jul-2010
146	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	565.60	21-Jul-2010
147	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust	522.63	21-Jul-2010
148	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Aspects and Milestones Trust	2128.88	29-Jul-2010
149	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	885.12	29-Jul-2010
150	Revenue	CCHD	Directorate	Conference Expenses	Assoc of Directors of Adult Social Services	495.00	16-Jul-2010
151	Revenue	CCHD	Directorate	Conference Expenses	Assoc of Directors of Adult Social Services	495.00	16-Jul-2010
152	Revenue	CCHD	Directorate	Conference Expenses	Assoc of Directors of Adult Social Services	495.00	16-Jul-2010
153	Revenue	CCHD	Supported Living - KH	Private & Voluntary Day Care	Autism Solutions Limited	3140.00	06-Jul-2010
154	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Autism Solutions Limited	4396.00	08-Jul-2010
155	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Autism Solutions Limited	5024.00	26-Jul-2010
156	Revenue	CCHD	Training - Adult Services	Training Expenses	Avenues Cafe	1554.20	15-Jul-2010
157	Revenue	CCHD	Training - Adult Services	Training Expenses	Avenues Cafe	841.50	26-Jul-2010
158	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Avon Autistic Foundation Limited	3290.64	26-Jul-2010
159	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	2989.44	16-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
160	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	3290.64	27-Jul-2010
161	Revenue	CCHD	NTS Grant - Trainee Social Wor	Training Expenses	Individual	720.00	08-Jul-2010
162	Revenue	CCHD	HRD Grant - Main	Training Expenses	Baxter Associates Limited	628.00	02-Jul-2010
163	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Bhupendra Patel	750.00	14-Jul-2010
164	Revenue	CCHD	Information Systems - Software	Other Supplies & Services	Blueprint Management Systems Ltd	1239.00	01-Jul-2010
165	Revenue	CCHD	Training - Adult Services	Training Expenses	Individual	750.00	22-Jul-2010
166	Revenue	CCHD	Senior Management	Conference Expenses	Bodkin House	691.62	19-Jul-2010
167	Revenue	CCHD	Training - Adult Services	Training Expenses	Boots UK Ltd	1021.28	15-Jul-2010
168	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services	51.72	19-Jul-2010
169	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	2198.10	19-Jul-2010
170	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services	47.41	19-Jul-2010
171	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	340.49	19-Jul-2010
172	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services	198.26	19-Jul-2010
173	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services	34.48	19-Jul-2010
174	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services	94.82	20-Jul-2010
175	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	1926.57	20-Jul-2010
176	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services	60.34	20-Jul-2010
177	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	206.88	20-Jul-2010
178	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services	86.20	20-Jul-2010
179	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services	90.51	20-Jul-2010
180	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	2202.41	20-Jul-2010
181	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services	60.34	20-Jul-2010
182	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	198.26	20-Jul-2010
183	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services	94.82	20-Jul-2010
184	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services	94.82	02-Jul-2010
185	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	2241.20	02-Jul-2010
186	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services	60.34	02-Jul-2010
187	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	396.52	02-Jul-2010
188	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services	297.39	02-Jul-2010
189	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services	137.92	02-Jul-2010
190	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services	90.51	13-Jul-2010
191	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	2383.43	13-Jul-2010
192	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services	60.34	13-Jul-2010
193	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	340.49	13-Jul-2010
194	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services	297.39	13-Jul-2010
195	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services	146.54	13-Jul-2010
196	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	667.25	19-Jul-2010
197	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	633.57	19-Jul-2010
198	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros	554.02	13-Jul-2010
199	Revenue	CCHD	Adult Placement Scheme	Adults - Family Support	Individual	1211.38	06-Jul-2010
200	Revenue	CCHD	Hydrotherapy	Operational Equipment	Brenntag UK Limited	428.31	14-Jul-2010
201	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Individual	1020.00	02-Jul-2010
202	Revenue	CCHD	Homelessness Grant	Fees & Charges Income - General	Bristol City Council	6900.00	08-Jul-2010
203	Revenue	CCHD	Other LAs in South Glos Homes	Nursing Homes	Bristol City Council	12167.83	22-Jul-2010
204	Revenue	CCHD	Other LAs in South Glos Homes	Nursing Homes	Bristol City Council	11739.60	22-Jul-2010
205	Revenue	CCHD	Other LAs in South Glos Homes	Nursing Homes	Bristol City Council	23071.42	22-Jul-2010
206	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bristol Houses	9639.60	21-Jul-2010
207	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	1264.54	14-Jul-2010
208	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	981.84	14-Jul-2010
209	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	1890.39	14-Jul-2010
210	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd	1298.76	12-Jul-2010
211	Revenue	CCHD	Supported Living - KD	Private & Voluntary Day Care	Bristol Houses UK Ltd	878.75	16-Jul-2010
212	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bristol Houses UK Ltd	2773.42	13-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
213	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bristol Houses UK Ltd	2336.13	26-Jul-2010
214	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	565.95	14-Jul-2010
215	Revenue	CCHD	Commissioning	Commissioned Service (Inc SLA Grants)	Bristol PCT	40823.75	30-Jul-2010
216	Revenue	CCHD	Commissioning	Commissioned Service (Inc SLA Grants)	Bristol PCT	8676.00	30-Jul-2010
217	Revenue	CCHD	Frome House	Water Charges	Bristol Wessex Billing Services Limited	3406.91	15-Jul-2010
218	Revenue	CCHD	Wapley Court	Water Charges	Bristol Wessex Billing Services Limited	2789.15	29-Jul-2010
219	Revenue	CCHD	Blackhorse RAC	Water Charges	Bristol Wessex Billing Services Limited	501.25	30-Jul-2010
220	Revenue	CCHD	Blackhorse RAC	Water Charges	Bristol Wessex Billing Services Limited	2415.16	26-Jul-2010
221	Revenue	CCHD	Chipping Sodbury Memorial Day	Gas	British Gas Business	666.63	21-Jul-2010
222	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bromford Housing Group	14293.20	21-Jul-2010
223	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Brunelcare	8138.26	29-Jul-2010
224	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Brunelcare	1518.30	29-Jul-2010
225	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Brunelcare	7438.41	29-Jul-2010
226	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Brunelcare	12096.76	29-Jul-2010
227	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Brunelcare	13594.33	29-Jul-2010
228	Revenue	CCHD	Section 117 Placements	Nursing Homes	Brunelcare	2228.36	29-Jul-2010
229	Revenue	CCHD	Complaints and FOI	Complaints External Expenses	BSI Management Systems	2490.00	26-Jul-2010
230	Revenue	CCHD	Woodleaze	Cleaning & Domestic Supplies	Bunzl Cleaning & Hygiene Supplies	620.30	14-Jul-2010
231	Revenue	CCHD	Woodleaze	Cleaning & Domestic Supplies	Bunzl Cleaning & Hygiene Supplies	604.02	28-Jul-2010
232	Revenue	CCHD	Woodleaze	Laundry Services	Bunzl Cleaning & Hygiene Supplies	10.66	28-Jul-2010
233	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1895.76	02-Jul-2010
234	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1640.56	02-Jul-2010
235	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1907.92	27-Jul-2010
236	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1895.76	30-Jul-2010
237	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1887.68	27-Jul-2010
238	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1754.00	27-Jul-2010
239	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1640.56	30-Jul-2010
240	Revenue	CCHD	Charlton	Refuse Collection Charges	Cannon Hygiene Limited	557.43	29-Jul-2010
241	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	620.58	13-Jul-2010
242	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	571.64	13-Jul-2010
243	Revenue	CCHD	Brandon Day Care	Private & Voluntary Day Care	Care Horizons Limited	1253.56	02-Jul-2010
244	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	5234.74	14-Jul-2010
245	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	5318.76	29-Jul-2010
246	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	649.35	29-Jul-2010
247	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	1652.94	30-Jul-2010
248	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	1265.51	30-Jul-2010
249	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	1572.81	30-Jul-2010
250	Revenue	CCHD	Electronic Home Care Monitoring	Other Supplies & Services	Care monitoring 2000 Ltd	6056.00	06-Jul-2010
251	Revenue	CCHD	Home Care - General	Other Supplies & Services	Care monitoring 2000 Ltd	3530.00	06-Jul-2010
252	Revenue	CCHD	Electronic Home Care Monitoring	Other Supplies & Services	Care monitoring 2000 Ltd	5744.00	27-Jul-2010
253	Revenue	CCHD	Home Care - General	Other Supplies & Services	Care monitoring 2000 Ltd	3330.00	27-Jul-2010
254	Revenue	CCHD	The Chase	Membership Fees	Care Quality Commission	596.00	08-Jul-2010
255	Revenue	CCHD	Wapley Court	Furniture & Fittings Loose	Carechair Limited	576.00	30-Jul-2010
256	Revenue	CCHD	Home Care Purch North	Other Small Contracts	CareChoice	888.56	06-Jul-2010
257	Revenue	CCHD	Home Care Purch North	Other Small Contracts	CareChoice	1715.84	06-Jul-2010
258	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited	16523.80	26-Jul-2010
259	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd	330.72	23-Jul-2010
260	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Chrysalis Community Care Group Ltd	1996.88	23-Jul-2010
261	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd	105.40	23-Jul-2010
262	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd	163.20	23-Jul-2010
263	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd	30.60	23-Jul-2010
264	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd	352.36	23-Jul-2010
265	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Chrysalis Community Care Group Ltd	2036.60	23-Jul-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
266	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		95.20	23-Jul-2010	
267	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd		217.60	23-Jul-2010	
268	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		71.40	23-Jul-2010	
269	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd		354.52	23-Jul-2010	
270	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Chrysalis Community Care Group Ltd		2101.20	23-Jul-2010	
271	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		64.60	23-Jul-2010	
272	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd		159.80	23-Jul-2010	
273	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		122.40	23-Jul-2010	
274	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd		367.20	23-Jul-2010	
275	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Chrysalis Community Care Group Ltd		2223.60	23-Jul-2010	
276	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		68.00	23-Jul-2010	
277	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd		221.00	23-Jul-2010	
278	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		37.40	23-Jul-2010	
279	Revenue	CCHD	Finance	Training Expenses	CIPFA Business Limited		1480.00	22-Jul-2010	
280	Revenue	CCHD	Other LAs in South Glos Homes	Nursing Homes	City & County of Swansea		947.24	20-Jul-2010	
281	Revenue	CCHD	Finance - FAB	Training Expenses	City Of Bristol College		565.00	16-Jul-2010	
282	Revenue	CCHD	Kerr House	Furniture & Fittings Loose	Comet Group Plc		452.28	01-Jul-2010	
283	Revenue	CCHD	Training - Adult Services	Training Expenses	ComputerWorld Training Limited		495.00	22-Jul-2010	
284	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		452.00	14-Jul-2010	
285	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	14-Jul-2010	
286	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	14-Jul-2010	
287	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		565.00	14-Jul-2010	
288	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	27-Jul-2010	
289	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		791.00	27-Jul-2010	
290	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Craegmoor Facilities Company Ltd		5040.00	15-Jul-2010	
291	Revenue	CCHD	Tenancy Start Up Scheme	Fees & Charges Income - General	Curley Brothers		623.31	09-Jul-2010	
292	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Daneswood		4693.00	16-Jul-2010	
293	Revenue	CCHD	Learning Difficulties PSL	Rent	Individual		1800.00	22-Jul-2010	
294	Revenue	CCHD	Tenancy Start Up Scheme	Recovery of Expenditure	Individual		640.00	16-Jul-2010	
295	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Deafblind UK		1401.40	12-Jul-2010	
296	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK		1122.37	13-Jul-2010	
297	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK		2150.00	13-Jul-2010	
298	Revenue	CCHD	Community Support ACM - North	Preventative Assistance	Deafblind UK		1374.02	12-Jul-2010	
299	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Deafblind UK		1341.34	12-Jul-2010	
300	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK		989.16	26-Jul-2010	
301	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK		2175.00	26-Jul-2010	
302	Revenue	CCHD	Training - Adult Services	Training Expenses	Individual		750.00	22-Jul-2010	
303	Revenue	CCHD	Training - Adult Services	Training Expenses	Individual		4125.00	22-Jul-2010	
304	Revenue	CCHD	Training - Adult Services	Training Expenses	Individual		550.00	15-Jul-2010	
305	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Individual		1276.81	13-Jul-2010	
306	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Dimensions (UK) Ltd		2175.20	20-Jul-2010	
307	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd		897.45	23-Jul-2010	
308	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd		3668.85	23-Jul-2010	
309	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd		18.60	23-Jul-2010	
310	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd		283.65	23-Jul-2010	
311	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd		399.90	23-Jul-2010	
312	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd		892.80	23-Jul-2010	
313	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd		3529.35	23-Jul-2010	
314	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd		18.60	23-Jul-2010	
315	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd		297.60	23-Jul-2010	
316	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd		409.20	23-Jul-2010	
317	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd		888.15	23-Jul-2010	
318	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd		3478.20	23-Jul-2010	

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
319	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd	18.60	23-Jul-2010
320	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	288.30	23-Jul-2010
321	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd	404.55	23-Jul-2010
322	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd	902.10	23-Jul-2010
323	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	3436.35	23-Jul-2010
324	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd	13.95	23-Jul-2010
325	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	283.65	23-Jul-2010
326	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd	399.90	23-Jul-2010
327	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd	874.20	23-Jul-2010
328	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	3599.10	23-Jul-2010
329	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd	13.95	23-Jul-2010
330	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	283.65	23-Jul-2010
331	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd	399.90	23-Jul-2010
332	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd	1157.85	23-Jul-2010
333	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	3561.90	23-Jul-2010
334	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd	18.60	23-Jul-2010
335	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	209.25	23-Jul-2010
336	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd	413.85	23-Jul-2010
337	Revenue	CCHD	Commissioning	Commissioned Service (Inc SLA Grants)	Dr B G Whiteside & Partners	595.00	26-Jul-2010
338	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Drugs & Homeless Initiative	10354.00	12-Jul-2010
339	Revenue	CCHD	Brokerage and Information Service	Grants to Voluntary Bodies	Drugs & Homeless Initiative	8882.42	27-Jul-2010
340	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	1274.00	06-Jul-2010
341	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637.00	06-Jul-2010
342	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	06-Jul-2010
343	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	07-Jul-2010
344	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	07-Jul-2010
345	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637.00	07-Jul-2010
346	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	07-Jul-2010
347	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	19-Jul-2010
348	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	19-Jul-2010
349	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637.00	19-Jul-2010
350	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	26-Jul-2010
351	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	26-Jul-2010
352	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637.00	26-Jul-2010
353	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	1040.00	26-Jul-2010
354	Revenue	CCHD	Frome House	Electricity	EDF Energy 1 Limited	586.03	29-Jul-2010
355	Revenue	CCHD	Blackhorse RAC	Electricity	EDF Energy 1 Limited	429.89	29-Jul-2010
356	Revenue	CCHD	Charlton	Electricity	EDF Energy 1 Limited	769.19	29-Jul-2010
357	Revenue	CCHD	Kerr House	Electricity	EDF Energy 1 Limited	842.30	29-Jul-2010
358	Revenue	CCHD	Wapley Court	Electricity	EDF Energy 1 Limited	938.27	29-Jul-2010
359	Revenue	CCHD	Downend Day Centre	Electricity	EDF Energy 1 Limited	634.90	29-Jul-2010
360	Revenue	CCHD	The Chase	Electricity	EDF Energy 1 Limited	711.84	29-Jul-2010
361	Revenue	CCHD	Woodleaze	Electricity	EDF Energy 1 Limited	706.81	29-Jul-2010
362	Revenue	CCHD	Newton House	Electricity	EDF Energy 1 Limited	700.21	29-Jul-2010
363	Revenue	CCHD	Alexandra Way	Electricity	EDF Energy 1 Limited	977.32	29-Jul-2010
364	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Elim Housing Association Ltd	4434.56	12-Jul-2010
365	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Enham	638.72	02-Jul-2010
366	Revenue	CCHD	Employment Support Service	Commissioned Service (Inc SLA Grants)	F & B Profiles Limited	564.31	16-Jul-2010
367	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Fairview Court Care Home	1565.87	29-Jul-2010
368	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fairview Court Care Home	1615.73	29-Jul-2010
369	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fairview Court Care Home	2593.27	29-Jul-2010
370	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Fairview Court Care Home	5482.10	29-Jul-2010
371	Revenue	CCHD	Freeways	Residential Homes	Freeways Trust Limited	42697.29	29-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
372	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited	1526.25	09-Jul-2010
373	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Freeways Trust Limited	620.88	27-Jul-2010
374	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	IPE	1221.53	20-Jul-2010
375	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	3307.38	09-Jul-2010
376	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	3585.98	09-Jul-2010
377	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	159.20	09-Jul-2010
378	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	1134.30	09-Jul-2010
379	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	159.20	09-Jul-2010
380	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	91.54	09-Jul-2010
381	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	19.90	09-Jul-2010
382	Revenue	CCHD	Care Management Team - South	Operational Staff Pay	Hays Social Care Ltd	1091.50	08-Jul-2010
383	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	1122.21	07-Jul-2010
384	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	1122.21	07-Jul-2010
385	Revenue	CCHD	Care Management Team - South	Operational Staff Pay	Hays Social Care Ltd	1091.50	13-Jul-2010
386	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	985.73	08-Jul-2010
387	Revenue	CCHD	Care Management Team - South	Operational Staff Pay	Hays Social Care Ltd	988.25	13-Jul-2010
388	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	1122.21	15-Jul-2010
389	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	1122.21	22-Jul-2010
390	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	676.15	26-Jul-2010
391	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	707.84	26-Jul-2010
392	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Helen & Douglas House	1500.00	12-Jul-2010
393	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Helen & Douglas House	900.00	12-Jul-2010
394	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Horfield Care Limited	439.55	29-Jul-2010
395	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Horfield Care Limited	15198.12	29-Jul-2010
396	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Horfield Care Limited	125.44	29-Jul-2010
397	Revenue	CCHD	Adult Learning Difficulties - Kingswood	Agency Staff (Operational)/PCT Pay	IPE	2217.90	20-Jul-2010
398	Revenue	CCHD	Homeless - Private Sector Leasing	Prop.Serv. General Repairs	J P Woods Electrical Contractor	437.15	28-Jul-2010
399	Revenue	CCHD	Tenancy Start Up Scheme	Recovery of Expenditure	IPE	650.00	15-Jul-2010
400	Revenue	CCHD	Employment Support Service	Commissioned Service (Inc SLA Grants)	Jarretts Garden Centre	508.14	02-Jul-2010
401	Revenue	CCHD	T (D) Jarretts	Commissioned Service (Inc SLA Grants)	Jarretts Garden Centre	508.14	23-Jul-2010
402	Revenue	CCHD	Purchase of Non-Res Care - PS	Independent Living	IPE	560.93	01-Jul-2010
403	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Kenver House	718.25	29-Jul-2010
404	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Kenver House Residential	549.25	21-Jul-2010
405	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Keyring Living Support Networks	2577.60	22-Jul-2010
406	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project	2502.72	22-Jul-2010
407	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project	5133.12	22-Jul-2010
408	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	516.64	21-Jul-2010
409	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	733.12	21-Jul-2010
410	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	1387.68	21-Jul-2010
411	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	2097.92	21-Jul-2010
412	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	2153.80	21-Jul-2010
413	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	2545.40	21-Jul-2010
414	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	7263.52	21-Jul-2010
415	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	8013.60	21-Jul-2010
416	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	13051.36	21-Jul-2010
417	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	2097.92	21-Jul-2010
418	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	2097.92	21-Jul-2010
419	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	2097.92	21-Jul-2010
420	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	2022.99	21-Jul-2010
421	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	809.87	07-Jul-2010
422	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	809.87	26-Jul-2010
423	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	523.60	02-Jul-2010
424	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Kumari Care Limited	154.00	02-Jul-2010



Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
425	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Kumari Care Limited	504.35	07-Jul-2010
426	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	698.10	19-Jul-2010
427	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	760.50	19-Jul-2010
428	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	530.40	19-Jul-2010
429	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	912.60	19-Jul-2010
430	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	943.80	19-Jul-2010
431	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Kumari Care Limited	830.70	19-Jul-2010
432	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	803.40	19-Jul-2010
433	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	694.20	19-Jul-2010
434	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	464.10	16-Jul-2010
435	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Kumari Care Limited	374.40	16-Jul-2010
436	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Kumari Care Limited	733.20	16-Jul-2010
437	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	630.30	16-Jul-2010
438	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Kumari Care Limited	184.80	16-Jul-2010
439	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	705.90	16-Jul-2010
440	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Kumari Care Limited	608.40	16-Jul-2010
441	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	875.20	16-Jul-2010
442	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Kumari Care Limited	123.20	16-Jul-2010
443	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	663.00	16-Jul-2010
444	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	1201.20	16-Jul-2010
445	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Kumari Care Limited	990.60	16-Jul-2010
446	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	577.20	16-Jul-2010
447	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	425.10	19-Jul-2010
448	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Kumari Care Limited	218.40	19-Jul-2010
449	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	834.60	19-Jul-2010
450	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	503.10	19-Jul-2010
451	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	975.00	19-Jul-2010
452	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	756.60	19-Jul-2010
453	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	651.30	19-Jul-2010
454	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	893.10	19-Jul-2010
455	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	651.30	19-Jul-2010
456	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Kumari Care Limited	499.20	19-Jul-2010
457	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	635.70	19-Jul-2010
458	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Kumari Care Limited	535.80	02-Jul-2010
459	Revenue	CCHD	Adult Placement Scheme	Adults - Family Support	Individual	2079.80	12-Jul-2010
460	Revenue	CCHD	Tenancy Start Up Scheme	Fees & Charges Income - General	Lets Direct	1200.00	29-Jul-2010
461	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd	11373.00	07-Jul-2010
462	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd	11373.00	07-Jul-2010
463	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd	11373.00	12-Jul-2010
464	Revenue	CCHD	PD Direct Payments North	Commissioned Service (Inc SLA Grants)	Individual	1415.84	08-Jul-2010
465	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd	522.51	08-Jul-2010
466	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd	539.36	08-Jul-2010
467	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd	809.04	08-Jul-2010
468	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd	792.19	08-Jul-2010
469	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd	539.36	08-Jul-2010
470	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd	792.19	08-Jul-2010
471	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd	983.49	08-Jul-2010
472	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd	809.04	08-Jul-2010
473	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	5860.01	12-Jul-2010
474	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	4800.57	12-Jul-2010
475	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	1500.40	12-Jul-2010
476	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited	1344.33	30-Jul-2010
477	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited	697.06	30-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
478	Revenue	CCHD	Housing Needs	Computer Equipment - Purchase	Lyreco UK Limited	1099.99	28-Jul-2010
479	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Mackendrick Norcott Ltd Clients Account Lettings	1300.00	01-Jul-2010
480	Revenue	CCHD	Adult Placement Scheme	Adults - Family Support	Margaret Little	1816.31	01-Jul-2010
481	Revenue	CCHD	Adult Placement Scheme	Adults - Family Support	Margaret Little	1816.31	30-Jul-2010
482	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Individual	615.00	01-Jul-2010
483	Revenue	CCHD	Homeless - Private Sector Leasing	Prop.Serv. General Repairs	Mechanical Engineering Svcs (Avon) Ltd	716.04	07-Jul-2010
484	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd	40987.46	20-Jul-2010
485	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd	53271.73	20-Jul-2010
486	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1802.04	26-Jul-2010
487	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1880.36	26-Jul-2010
488	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1927.73	26-Jul-2010
489	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1927.73	26-Jul-2010
490	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1945.77	26-Jul-2010
491	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	595.32	02-Jul-2010
492	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	2316.64	02-Jul-2010
493	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	2436.92	09-Jul-2010
494	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	2436.92	16-Jul-2010
495	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	2436.92	23-Jul-2010
496	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	2436.92	30-Jul-2010
497	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	2395.01	06-Jul-2010
498	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	1600.78	06-Jul-2010
499	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	3634.68	01-Jul-2010
500	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	1600.78	01-Jul-2010
501	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	3634.68	01-Jul-2010
502	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	1600.78	01-Jul-2010
503	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	1600.78	06-Jul-2010
504	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	3634.68	08-Jul-2010
505	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	1600.78	08-Jul-2010
506	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	1600.78	09-Jul-2010
507	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	2172.80	21-Jul-2010
508	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	2172.80	21-Jul-2010
509	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	3452.84	21-Jul-2010
510	Revenue	CCHD	Intermediate Care Accommodation	Other Supplies & Services	Merlin Housing Society	976.36	16-Jul-2010
511	Revenue	CCHD	Intermediate Care Accommodation	Other Supplies & Services	Merlin Housing Society	976.36	16-Jul-2010
512	Revenue	CCHD	Intermediate Care Accommodation	Other Supplies & Services	Merlin Housing Society	781.08	26-Jul-2010
513	Revenue	CCHD	Elderly Direct Payments North	Commissioned Service (Inc SLA Grants)	Individual	1952.56	08-Jul-2010
514	Revenue	CCHD	Management & Support costs	Other Supplies & Services	Individual	1500.00	13-Jul-2010
515	Revenue	CCHD	Management & Support costs	Other Supplies & Services	Individual	500.00	06-Jul-2010
516	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Individual	623.31	22-Jul-2010
517	Revenue	CCHD	PD Direct Payments North	Commissioned Service (Inc SLA Grants)	Individual	616.33	06-Jul-2010
518	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	1445.80	08-Jul-2010
519	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	3250.52	08-Jul-2010
520	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	674.31	19-Jul-2010
521	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber	503.16	07-Jul-2010
522	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	560.11	12-Jul-2010
523	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	553.24	12-Jul-2010
524	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	1232.34	12-Jul-2010
525	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	599.59	12-Jul-2010
526	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	508.76	21-Jul-2010
527	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	1368.22	12-Jul-2010
528	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber	2207.56	07-Jul-2010
529	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	508.76	12-Jul-2010
530	Revenue	CCHD	Supported Living - KH	Private & Voluntary Day Care	Mrs B Kimber	1909.80	07-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
531	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	639.60	07-Jul-2010
532	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	10792.52	19-Jul-2010
533	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	8307.30	19-Jul-2010
534	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber	1729.96	26-Jul-2010
535	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber	3631.26	27-Jul-2010
536	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Individual	885.76	21-Jul-2010
537	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson	1387.00	01-Jul-2010
538	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Mrs W Thompson	927.60	07-Jul-2010
539	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson	1460.00	29-Jul-2010
540	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson	554.00	29-Jul-2010
541	Revenue	CCHD	Complaints and FOI	Complaints External Expenses	Individual	1548.63	26-Jul-2010
542	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited	510.12	09-Jul-2010
543	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited	723.93	14-Jul-2010
544	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited	579.40	30-Jul-2010
545	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Netherclay House	1808.58	08-Jul-2010
546	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Next Link	2076.60	21-Jul-2010
547	Revenue	CCHD	Wapley Court	Furniture & Fittings Loose	Nisbets	785.87	29-Jul-2010
548	Revenue	CCHD	Other LAs in South Glos Homes	Nursing Homes	North Somerset Council	4078.00	22-Jul-2010
549	Revenue	CCHD	Information Systems - Software	Software Support & Maintenance	Northgate Information Solutions UK Limited	13000.00	16-Jul-2010
550	Revenue	CCHD	Information Systems - Software	Software Support & Maintenance	Northgate Information Solutions UK Limited	8800.00	16-Jul-2010
551	Revenue	CCHD	Blackhorse RAC	Contract Hire & Operational Leases	OCS Group UK Ltd	580.32	30-Jul-2010
552	Revenue	CCHD	Research & Conferences	Membership Fees	Oxford Brookes University	3000.00	21-Jul-2010
553	Revenue	CCHD	Minor Adaptations Service	Operational Equipment	Pan Tools Ltd	543.80	15-Jul-2010
554	Revenue	CCHD	Training - Adult Services	Training Expenses	Individual	500.00	15-Jul-2010
555	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	9699.52	20-Jul-2010
556	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	799.68	20-Jul-2010
557	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	750.72	20-Jul-2010
558	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	320.96	20-Jul-2010
559	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	10559.02	20-Jul-2010
560	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	1169.60	20-Jul-2010
561	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	446.08	20-Jul-2010
562	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	261.12	20-Jul-2010
563	Revenue	CCHD	Newton House	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	596.96	21-Jul-2010
564	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	690.92	14-Jul-2010
565	Revenue	CCHD	Newton House	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	999.48	21-Jul-2010
566	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	1045.07	20-Jul-2010
567	Revenue	CCHD	Newton House	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	432.14	21-Jul-2010
568	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	1125.54	20-Jul-2010
569	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	1041.58	27-Jul-2010
570	Revenue	CCHD	Vinney Green Premises - CCD	Programmed General Maintenance	Professional Hygiene Ltd	460.59	13-Jul-2010
571	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	1184.00	02-Jul-2010
572	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	1184.00	02-Jul-2010
573	Revenue	CCHD	Care Management Team - South	Operational Staff Pay	Randstad Care Ltd	1259.66	14-Jul-2010
574	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	944.00	02-Jul-2010
575	Revenue	CCHD	Care Management Team - South	Operational Staff Pay	Randstad Care Ltd	1067.21	13-Jul-2010
576	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	1184.00	07-Jul-2010
577	Revenue	CCHD	Care Management Team - South	Operational Staff Pay	Randstad Care Ltd	1259.66	14-Jul-2010
578	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	1056.00	14-Jul-2010
579	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	960.00	19-Jul-2010
580	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Reconstruct Ltd	676.80	12-Jul-2010
581	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Royal National Institute For Deaf People	810.96	15-Jul-2010
582	Revenue	CCHD	Community Support ACM - North	Preventative Assistance	Royal National Institute For Deaf People	543.12	19-Jul-2010
583	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Royal National Institute For Deaf People	580.32	15-Jul-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
584	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Royal National Institute For Deaf People			533.00	15-Jul-2010
585	Revenue	CCHD	Training - Adult Services	Training Expenses	S R Orchard			609.00	20-Jul-2010
586	Revenue	CCHD	Chipping Sodbury Memorial Day	Other Supplies & Services	Individual			1200.00	29-Jul-2010
587	Revenue	CCHD	Learning Difficulties PSL	Rent	Individual			1400.00	01-Jul-2010
588	Revenue	CCHD	Learning Difficulties PSL	Rent	Individual			1400.00	30-Jul-2010
589	Revenue	CCHD	Frome House	Provisions (Food, etc)	School Milk Services Limited			557.76	30-Jul-2010
590	Revenue	CCHD	Charlton	Provisions (Food, etc)	School Milk Services Limited			562.67	30-Jul-2010
591	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd			1939.60	08-Jul-2010
592	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd			2327.76	16-Jul-2010
593	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd			611.68	16-Jul-2010
594	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd			1458.24	16-Jul-2010
595	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd			1597.36	16-Jul-2010
596	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd			4822.00	16-Jul-2010
597	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd			4997.44	16-Jul-2010
598	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd			880.08	16-Jul-2010
599	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd			802.64	16-Jul-2010
600	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd			721.28	16-Jul-2010
601	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd			4713.80	16-Jul-2010
602	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd			761.12	16-Jul-2010
603	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd			627.20	16-Jul-2010
604	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd			624.08	16-Jul-2010
605	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Selborne Care Ltd			2197.60	16-Jul-2010
606	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care			748.26	12-Jul-2010
607	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Home Care	Servoca Nursing & Care			1278.07	12-Jul-2010
608	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care			817.71	12-Jul-2010
609	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care			599.97	16-Jul-2010
610	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care			1059.24	16-Jul-2010
611	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care			591.83	23-Jul-2010
612	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care			1331.50	23-Jul-2010
613	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care			567.46	30-Jul-2010
614	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care			1284.77	30-Jul-2010
615	Revenue	CCHD	Block Contracts	Nursing Homes	Shaw Healthcare Specialist Services Ltd			34981.68	02-Jul-2010
616	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Shaw Healthcare Specialist Services Ltd			1401.25	27-Jul-2010
617	Revenue	CCHD	Blackhorse RAC	Refuse Collection Charges	SITA UK LTD			583.14	16-Jul-2010
618	Revenue	CCHD	Newton House	Refuse Collection Charges	SITA UK LTD			583.14	21-Jul-2010
619	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited			1223.50	30-Jul-2010
620	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited			574.53	30-Jul-2010
621	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited			614.45	30-Jul-2010
622	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited			500.45	30-Jul-2010
623	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited			934.15	30-Jul-2010
624	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited			1050.05	30-Jul-2010
625	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited			1065.85	30-Jul-2010
626	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited			618.40	30-Jul-2010
627	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited			669.10	30-Jul-2010
628	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited			1704.00	30-Jul-2010
629	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited			1311.40	30-Jul-2010
630	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited			883.85	30-Jul-2010
631	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited			3968.35	30-Jul-2010
632	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited			3929.15	30-Jul-2010
633	Revenue	CCHD	Directorate	Conference Expenses	Somerset County Council			4368.00	19-Jul-2010
634	Revenue	CCHD	Directorate	Conference Expenses	Somerset PCT			681.91	23-Jul-2010
635	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce			2693.10	02-Jul-2010
636	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce			15312.60	02-Jul-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
637	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce			173.90	02-Jul-2010
638	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce			488.80	02-Jul-2010
639	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	South Gloucestershire Careforce			32.90	02-Jul-2010
640	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce			126.90	02-Jul-2010
641	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce			2641.40	02-Jul-2010
642	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce			15124.60	02-Jul-2010
643	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce			183.30	02-Jul-2010
644	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce			446.50	02-Jul-2010
645	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	South Gloucestershire Careforce			37.60	02-Jul-2010
646	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce			117.50	02-Jul-2010
647	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce			2603.80	09-Jul-2010
648	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce			15171.60	09-Jul-2010
649	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce			169.20	09-Jul-2010
650	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce			549.90	09-Jul-2010
651	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	South Gloucestershire Careforce			47.00	09-Jul-2010
652	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce			141.00	09-Jul-2010
653	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce			2411.10	27-Jul-2010
654	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce			14194.00	27-Jul-2010
655	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce			230.30	27-Jul-2010
656	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce			498.20	27-Jul-2010
657	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	South Gloucestershire Careforce			37.60	27-Jul-2010
658	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce			122.20	27-Jul-2010
659	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce			808.40	27-Jul-2010
660	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	South Gloucestershire Careforce			75.20	27-Jul-2010
661	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	South Gloucestershire Careforce			51.70	27-Jul-2010
662	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Crossroads			577.97	19-Jul-2010
663	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads			524.68	13-Jul-2010
664	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads			1856.56	19-Jul-2010
665	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Crossroads			242.16	19-Jul-2010
666	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads			908.10	07-Jul-2010
667	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads			242.16	07-Jul-2010
668	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads			753.77	08-Jul-2010
669	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Crossroads			568.02	08-Jul-2010
670	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads			639.70	07-Jul-2010
671	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads			524.68	26-Jul-2010
672	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads			807.20	07-Jul-2010
673	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	South Gloucestershire Crossroads			524.68	19-Jul-2010
674	Revenue	CCHD	Chipping Sodbury Memorial Day	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust			14631.58	29-Jul-2010
675	Revenue	CCHD	Hydrotherapy	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust			5789.67	29-Jul-2010
676	Revenue	CCHD	LD - Kingswood PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust			19210.16	29-Jul-2010
677	Revenue	CCHD	Adult LD - Thornbury PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust			17902.00	29-Jul-2010
678	Revenue	CCHD	Adult LD - Fiveways PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust			43566.84	29-Jul-2010
679	Revenue	CCHD	Blackhorse RAC	Commissioned Service (Inc SLA Grants)	St Werburghs City Farm			517.00	20-Jul-2010
680	Revenue	CCHD	Blackhorse RAC	Commissioned Service (Inc SLA Grants)	St Werburghs City Farm			611.00	30-Jul-2010
681	Revenue	CCHD	Emersons Green Offices	Printing & Stationery	Supplies Team			555.09	28-Jul-2010
682	Revenue	CCHD	Emersons Green Offices	Printing & Stationery	Supplies Team			840.54	12-Jul-2010
683	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Supported Independence			1404.00	08-Jul-2010
684	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independence			3753.75	08-Jul-2010
685	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes			4465.92	12-Jul-2010
686	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes			5388.32	12-Jul-2010
687	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes			605.40	07-Jul-2010
688	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes			642.84	15-Jul-2010
689	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Survive			3017.28	22-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
690	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Survive	10156.16	22-Jul-2010
691	Revenue	CCHD	Care Management Team - North	Other Supplies & Services	Team Brain Injury Support Ltd	796.13	08-Jul-2010
692	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	1958.73	09-Jul-2010
693	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited	2121.97	09-Jul-2010
694	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Tender Home Care Limited	66.45	09-Jul-2010
695	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited	221.50	09-Jul-2010
696	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	1944.77	22-Jul-2010
697	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited	2914.94	22-Jul-2010
698	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Tender Home Care Limited	70.88	22-Jul-2010
699	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited	243.65	22-Jul-2010
700	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	1955.32	22-Jul-2010
701	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited	3357.94	22-Jul-2010
702	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Tender Home Care Limited	70.88	22-Jul-2010
703	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited	230.36	22-Jul-2010
704	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	675.84	26-Jul-2010
705	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	2913.00	07-Jul-2010
706	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	669.36	07-Jul-2010
707	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	The Brandon Trust	819.25	07-Jul-2010
708	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	The Brandon Trust	675.84	12-Jul-2010
709	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	860.16	26-Jul-2010
710	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	921.60	09-Jul-2010
711	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	614.40	12-Jul-2010
712	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	808.40	12-Jul-2010
713	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	The Brandon Trust	705.50	15-Jul-2010
714	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	4453.50	08-Jul-2010
715	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	1256.00	12-Jul-2010
716	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	3984.00	12-Jul-2010
717	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	2933.00	12-Jul-2010
718	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	1363.28	08-Jul-2010
719	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	1163.80	14-Jul-2010
720	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	The Brandon Trust	8856.25	27-Jul-2010
721	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	552.96	08-Jul-2010
722	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust	1160.24	16-Jul-2010
723	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust	1547.48	16-Jul-2010
724	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust	1547.48	26-Jul-2010
725	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	22197.32	21-Jul-2010
726	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited	576.68	15-Jul-2010
727	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited	722.55	22-Jul-2010
728	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited	677.23	23-Jul-2010
729	Revenue	CCHD	Home Care Purch South	Other Small Contracts	The Royal Bank of Scotland Commercial	1468.88	02-Jul-2010
730	Revenue	CCHD	Home Care Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial	3065.86	02-Jul-2010
731	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	The Royal Bank of Scotland Commercial	51.24	02-Jul-2010
732	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	The Royal Bank of Scotland Commercial	145.18	02-Jul-2010
733	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	The Royal Bank of Scotland Commercial	298.90	02-Jul-2010
734	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	The Royal Bank of Scotland Commercial	34.16	02-Jul-2010
735	Revenue	CCHD	Learning Difficulties PSL	Rent	Individual	650.00	22-Jul-2010
736	Revenue	CCHD	Learning Difficulties PSL	Rent	Individual	750.00	22-Jul-2010
737	Revenue	CCHD	S28A - Under 65	Residential Homes	United Response	2488.80	13-Jul-2010
738	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	United Response	2726.94	26-Jul-2010
739	Revenue	CCHD	Employment Support Service	Commissioned Service (Inc SLA Grants)	University Of Bristol	770.83	14-Jul-2010
740	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	669.33	15-Jul-2010
741	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	669.33	15-Jul-2010
742	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	530.04	15-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
743	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	669.33	15-Jul-2010
744	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	669.33	15-Jul-2010
745	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	669.33	15-Jul-2010
746	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited	7444.00	29-Jul-2010
747	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited	7444.00	06-Jul-2010
748	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	6191.18	16-Jul-2010
749	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	6191.18	27-Jul-2010
750	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	4523.08	16-Jul-2010
751	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	4523.08	27-Jul-2010
752	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2092.30	16-Jul-2010
753	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2092.30	27-Jul-2010
754	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2048.78	16-Jul-2010
755	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2048.78	27-Jul-2010
756	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2598.36	08-Jul-2010
757	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2477.52	16-Jul-2010
758	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2598.36	27-Jul-2010
759	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4371.02	02-Jul-2010
760	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	3176.70	02-Jul-2010
761	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2999.98	08-Jul-2010
762	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2897.45	16-Jul-2010
763	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2999.98	27-Jul-2010
764	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3024.78	16-Jul-2010
765	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3024.78	27-Jul-2010
766	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2251.48	16-Jul-2010
767	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2251.48	27-Jul-2010
768	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Windmill Care Limited	720.00	12-Jul-2010
769	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Woodlands Manor Care Home Ltd	660.00	13-Jul-2010
770	Revenue	CCHD	Information Systems - Software	Computer Equipment - Purchase	XMA Limited (Account 15574831)	512.04	28-Jul-2010
771	Revenue	CCHD	Home Care - General	Other Supplies & Services	XMA Limited (Account 15574831)	818.55	28-Jul-2010
772	Revenue	CCHD	Planning and Partnerships Team	Computer Equipment - Purchase	XMA Limited (Account 15574831)	241.00	28-Jul-2010
						1830366.56	
773	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	1000.00	01-Jul-2010
774	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	1000.00	05-Jul-2010
775	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	1012.50	09-Jul-2010
776	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	1000.00	15-Jul-2010
777	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	787.50	27-Jul-2010
778	Revenue	CECR	Building 1, Riverside Offices	Rent	AK LLP Client No 1 Account	6490.75	02-Jul-2010
779	Revenue	CECR	Design Materials	Printing & Stationery	Ambassador Litho Limited	1185.00	13-Jul-2010
780	Revenue	CECR	District Audit Fees	Audit Fees	Audit Commision	26451.37	09-Jul-2010
781	Revenue	CECR	Infrastructure - Discr	Consultants Fees	B2Net Ltd	4000.00	15-Jul-2010
782	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	9057.70	02-Jul-2010
783	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	9215.75	02-Jul-2010
784	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	15474.83	02-Jul-2010
785	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	33547.99	05-Jul-2010
786	Revenue	CECR	Benefits Administration	Printing & Stationery	Bibby Factors Manchester Limited	1395.00	20-Jul-2010
787	Revenue	CECR	Benefits Administration	Printing & Stationery	Bristol Business Forms Limited	988.90	07-Jul-2010
788	Revenue	CECR	Chief Executive	Other L.A.'s - General	Bristol City Council	2665.00	08-Jul-2010
789	Revenue	CECR	Benefits Fraud	Legal Fees	Bristol City Council	17327.83	14-Jul-2010
790	Revenue	CECR	Benefits Fraud	Legal Fees	Bristol City Council	14649.00	14-Jul-2010
791	Revenue	CECR	Coroners Service	Levies	Bristol City Council	125827.00	26-Jul-2010
792	Revenue	CECR	Members Support	Other Premises Costs	Bristol Sound Systems Limited	491.50	15-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
793	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Cablecom Networking Limited	2163.13	28-Jul-2010
794	Revenue	CECR	Exchequer Administration	Radio Pager/Mobile Phones	Capita Software Services	367.50	22-Jul-2010
795	Revenue	CECR	Exchequer Administration	Computer Equipment - Purchase	Capita Software Services	2250.00	22-Jul-2010
796	Revenue	CECR	PSD Clerk of Works	Agency Staff (Operational)/PCT Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	892.50	07-Jul-2010
797	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	1482.19	14-Jul-2010
798	Revenue	CECR	PSD Clerk of Works	Agency Staff (Operational)/PCT Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	561.00	28-Jul-2010
799	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	1201.25	28-Jul-2010
800	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday	851.00	13-Jul-2010
801	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday	851.00	01-Jul-2010
802	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday	851.00	13-Jul-2010
803	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday	851.00	15-Jul-2010
804	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday	851.00	29-Jul-2010
805	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	1050.00	07-Jul-2010
806	Revenue	CECR	One Stop Shop - Kingswood	Books & Publications	Child Poverty Action Group	23.40	15-Jul-2010
807	Revenue	CECR	One Stop Shops - Thornbury and Yate	Books & Publications	Child Poverty Action Group	46.80	15-Jul-2010
808	Revenue	CECR	Revenues and Benefits Management	Books & Publications	Child Poverty Action Group	23.40	15-Jul-2010
809	Revenue	CECR	Benefits Administration	Books & Publications	Child Poverty Action Group	163.80	15-Jul-2010
810	Revenue	CECR	Benefits Administration	Books & Publications	Child Poverty Action Group	163.80	15-Jul-2010
811	Revenue	CECR	QSD Controls	Books & Publications	Child Poverty Action Group	23.40	15-Jul-2010
812	Revenue	CECR	Benefits Fraud	Books & Publications	Child Poverty Action Group	140.40	15-Jul-2010
813	Revenue	CECR	QSD Contact Centre	Books & Publications	Child Poverty Action Group	70.20	15-Jul-2010
814	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd	216716.58	20-Jul-2010
815	Revenue	CECR	Corporate Communications	Training Expenses	ComputerWorld Training Limited	545.00	09-Jul-2010
816	Revenue	CECR	Customer Services - Discr	Training Expenses	ComputerWorld Training Limited	750.00	20-Jul-2010
817	Revenue	CECR	CRB Checks	CRB Vetting Fees	Criminal Records Bureau	1548.00	26-Jul-2010
818	Revenue	CECR	PSD Quantity Surveyors	Membership Fees	Dorset County Council	500.00	14-Jul-2010
819	Revenue	CECR	Member Development	Rent	Eastwood Park Limited	1106.39	08-Jul-2010
820	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	949.00	01-Jul-2010
821	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1027.00	01-Jul-2010
822	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	858.00	14-Jul-2010
823	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1027.00	14-Jul-2010
824	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	972.00	06-Jul-2010
825	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1027.00	19-Jul-2010
826	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1040.00	06-Jul-2010
827	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	819.00	19-Jul-2010
828	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1039.50	16-Jul-2010
829	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	780.00	28-Jul-2010
830	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1040.00	16-Jul-2010
831	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	988.00	28-Jul-2010
832	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1026.00	29-Jul-2010
833	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1014.00	29-Jul-2010
834	Revenue	CECR	Oaklands, Almondsbury Site	Electricity	EDF Energy 1 Limited	1002.55	29-Jul-2010
835	Revenue	CECR	Thornbury Council Offices	Electricity	EDF Energy 1 Limited	7075.43	29-Jul-2010
836	Revenue	CECR	Kingswood Civic Centre	Electricity	EDF Energy 1 Limited	2824.92	29-Jul-2010
837	Revenue	CECR	Ridgewood Site	Electricity	EDF Energy 1 Limited	534.84	29-Jul-2010
838	Revenue	CECR	Ridgewood Site	Electricity	EDF Energy 1 Limited	955.80	29-Jul-2010
839	Revenue	CECR	Ridgewood Site	Electricity	EDF Energy 1 Limited	464.27	29-Jul-2010
840	Revenue	CECR	Ridgewood Site	Electricity	EDF Energy 1 Limited	961.83	29-Jul-2010
841	Revenue	CECR	Nibley Court Offices	Electricity	EDF Energy 1 Limited	1941.53	29-Jul-2010
842	Revenue	CECR	Ridgewood Site	Electricity	EDF Energy 1 Limited	2641.06	29-Jul-2010
843	Revenue	CECR	Ridgewood Site	Electricity	EDF Energy 1 Limited	1040.39	29-Jul-2010
844	Revenue	CECR	Chipping Sodbury Offices	Electricity	EDF Energy 1 Limited	2231.62	29-Jul-2010
845	Revenue	CECR	Ridgewood Site	Electricity	EDF Energy 1 Limited	1061.10	29-Jul-2010



Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
846	Revenue	CECR	Ridgewood Site	Electricity	EDF Energy 1 Limited	814.64	29-Jul-2010
847	Revenue	CECR	Ridgewood Site	Electricity	EDF Energy 1 Limited	578.90	29-Jul-2010
848	Revenue	CECR	Ridgewood Site	Electricity	EDF Energy 1 Limited	533.82	29-Jul-2010
849	Revenue	CECR	Almondsbury Depot	Electricity	EDF Energy 1 Limited	989.83	29-Jul-2010
850	Revenue	CECR	Broad Lane Depot	Electricity	EDF Energy 1 Limited	1800.30	29-Jul-2010
851	Revenue	CECR	Vinney Green Offices	Electricity	EDF Energy 1 Limited	433.24	29-Jul-2010
852	Revenue	CECR	Vinney Green Offices	Electricity	EDF Energy 1 Limited	433.84	29-Jul-2010
853	Revenue	CECR	Oaklands, Almondsbury Site	Fuel Oil	Ford Fuel Oils	1616.10	07-Jul-2010
854	Revenue	CECR	Travellers Site - Patchway	Prop.Serv. General Repairs	Frank Bowtell Limited	391.30	14-Jul-2010
855	Revenue	CECR	Travellers Site - Winterbourne	Prop.Serv. General Repairs	Frank Bowtell Limited	391.30	14-Jul-2010
856	Revenue	CECR	Travellers Site - Patchway	Refuse Collection Charges	Frank Bowtell Limited	428.60	14-Jul-2010
857	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	999.00	06-Jul-2010
858	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	945.00	14-Jul-2010
859	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	999.00	21-Jul-2010
860	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	924.75	29-Jul-2010
861	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Gloucestershire County Council	20050.95	22-Jul-2010
862	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Gloucestershire County Council	1248.00	26-Jul-2010
863	Revenue	CECR	C&RS Streetcare Helpdesk	Public Transport - Staff	Hanham Taxis	1320.00	28-Jul-2010
864	Revenue	CECR	Corporate Training Growth	External Lecturers Fees	Harrison Hall Associates	500.00	29-Jul-2010
865	Revenue	CECR	Infrastructure - Discr	Software Purchase	Herald Information Systems	690.00	01-Jul-2010
866	Revenue	CECR	Applications Services Recharged	Software Purchase	Higher Mapping Solutions	1933.00	02-Jul-2010
867	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	2590.00	16-Jul-2010
868	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1080.00	27-Jul-2010
869	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1119.90	08-Jul-2010
870	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1080.00	27-Jul-2010
871	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1399.88	02-Jul-2010
872	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	2257.50	02-Jul-2010
873	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1350.00	27-Jul-2010
874	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	2109.15	27-Jul-2010
875	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1829.17	15-Jul-2010
876	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1350.00	20-Jul-2010
877	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1303.75	29-Jul-2010
878	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1350.00	23-Jul-2010
879	Revenue	CECR	ICT Smarter Working Project	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	750.92	23-Jul-2010
880	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1399.88	21-Jul-2010
881	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1119.90	26-Jul-2010
882	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1350.00	27-Jul-2010
883	Revenue	CECR	IT Development Fund	Project Funding	Idox Plc	1900.00	23-Jul-2010
884	Revenue	CECR	Infrastructure - Discr	Computer Equipment - Purchase	Inspired Technology Services Ltd	4243.60	02-Jul-2010
885	Revenue	CECR	Staff Health & Welfare	Medical Fees	Interchange	924.00	05-Jul-2010
886	Revenue	CECR	Customer Relations	Furniture & Fittings Loose	Kinnarps UK Limited (Invoice Account)	780.88	30-Jul-2010
887	Revenue	CECR	GIS Team - Discr	Software Purchase	Korec	750.00	12-Jul-2010
888	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	547.00	07-Jul-2010
889	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	455.00	07-Jul-2010
890	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	7093.00	07-Jul-2010
891	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	550.00	07-Jul-2010
892	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	1554.45	08-Jul-2010
893	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	879.00	12-Jul-2010
894	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	10990.00	12-Jul-2010
895	Revenue	CECR	Capital Charges & Interest on Balances	Fees - General	Logotech Systems	3063.00	19-Jul-2010
896	Revenue	CECR	Ex-Cashiers	Security Systems	Loomis UK Limited	528.15	21-Jul-2010
897	Revenue	CECR	Finishing	Equipment Maintenance	Morgana Systems Limited	711.00	06-Jul-2010
898	Revenue	CECR	Commons Registration Authority	Fees - General	Mr David Ainger	15000.00	08-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
899	Revenue	CECR	Standards Committee Costs	Legal Fees	Individual	3118.19	06-Jul-2010
900	Revenue	CECR	Benefits Administration	Other Supplies & Services	Individual	1436.05	26-Jul-2010
901	Revenue	CECR	High Volume - Thornbury	Equipment Maintenance	Neopost Limited	1462.74	06-Jul-2010
902	Revenue	CECR	Electoral Expenses	Other Supplies & Services	Northcliffe Media Ltd	512.40	02-Jul-2010
903	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	1082.73	07-Jul-2010
904	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	1100.10	07-Jul-2010
905	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	903.24	07-Jul-2010
906	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	1007.46	07-Jul-2010
907	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	1100.10	07-Jul-2010
908	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	1071.15	07-Jul-2010
909	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	856.92	07-Jul-2010
910	Revenue	CECR	Ridgewood Site	Security Systems	NSG Associates Ltd	1411.10	07-Jul-2010
911	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd	897.45	07-Jul-2010
912	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	1059.57	07-Jul-2010
913	Revenue	CECR	Ridgewood Site	Other Premises Costs	NSG Associates Ltd	736.45	07-Jul-2010
914	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd	897.45	07-Jul-2010
915	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	1013.25	07-Jul-2010
916	Revenue	CECR	Chipping Sodbury Offices	Prop.Serv. General Repairs	NSG Installations Ltd	15.47	07-Jul-2010
917	Revenue	CECR	Chipping Sodbury Offices	Security Systems	NSG Installations Ltd	288.40	07-Jul-2010
918	Revenue	CECR	Corporate Accommodation - Moves	Security Systems	NSG Installations Ltd	123.60	07-Jul-2010
919	Revenue	CECR	Nibley Court Offices	Security Systems	NSG Installations Ltd	375.95	07-Jul-2010
920	Revenue	CECR	Corporate Accommodation - Moves	Security Systems	NSG Installations Ltd	92.70	07-Jul-2010
921	Revenue	CECR	Applications - Comm	Computer Equipment - Maintenance	Open Objects Software Limited	7500.00	09-Jul-2010
922	Revenue	CECR	John Cabot Academy Appeals	Subsistence	Individual	691.25	15-Jul-2010
923	Revenue	CECR	PC Software Recharges	Software Purchase	Phoenix Software Limited	3103.95	30-Jul-2010
924	Revenue	CECR	PC Software Recharges	Software Purchase	Phoenix Software Limited	49729.15	30-Jul-2010
925	Revenue	CECR	Colour	Equipment Maintenance	Portrayal Limited	1313.93	23-Jul-2010
926	Revenue	CECR	Colour	Equipment Maintenance	Portrayal Limited	681.04	23-Jul-2010
927	Revenue	CECR	High Volume - Thornbury	Equipment Maintenance	Portrayal Limited	642.43	23-Jul-2010
928	Revenue	CECR	High Volume - Kingswood	Equipment Maintenance	Portrayal Limited	680.44	23-Jul-2010
929	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited	2873.19	23-Jul-2010
930	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited	1724.40	23-Jul-2010
931	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited	1701.30	23-Jul-2010
932	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd	3000.00	27-Jul-2010
933	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	573.71	08-Jul-2010
934	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	682.10	09-Jul-2010
935	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	4250.00	09-Jul-2010
936	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	464.95	09-Jul-2010
937	Revenue	CECR	Offset GTO	Printing & Stationery	Premier Paper Group Limited	653.76	15-Jul-2010
938	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	653.76	29-Jul-2010
939	Revenue	CECR	Performance Management	Consultants Fees	Price Waterhouse Coopers LLP	7500.00	16-Jul-2010
940	Revenue	CECR	Organisational Improvement	Training Expenses	Pro AD Limited	742.50	12-Jul-2010
941	Revenue	CECR	Infrastructure - Comm	Computer Equipment - Maintenance	Prob-Solve Solutions Limited	975.00	15-Jul-2010
942	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd	455.40	12-Jul-2010
943	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd	433.42	13-Jul-2010
944	Revenue	CECR	Payroll	Printing & Stationery	Prolog Print Media	1582.70	02-Jul-2010
945	Revenue	CECR	Customer Services - Discr	Training Expenses	QA Limited	5000.00	06-Jul-2010
946	Revenue	CECR	NNDR Division	Membership Fees	Rating & Valuation Reporter	595.00	13-Jul-2010
947	Revenue	CECR	Design Materials	Printing & Stationery	RE Plastics	1055.00	23-Jul-2010
948	Revenue	CECR	QSD Controls	Consultants Fees	Richard Ward	2700.00	20-Jul-2010
949	Revenue	CECR	Electoral Expenses	Postages	Royal Mail Group Plc	1654.00	05-Jul-2010
950	Revenue	CECR	Electoral Expenses	Postages	Royal Mail Group Plc	598.00	07-Jul-2010
951	Revenue	CECR	Franking and Postage Costs	Postages	Royal Mail Group Plc	1068.54	28-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
952	Revenue	CECR	Revenues Recovery Division	Other Private Contractors	Rundle & Co Limited	39.92	06-Jul-2010
953	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	1957.00	01-Jul-2010
954	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2700.00	02-Jul-2010
955	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2554.20	02-Jul-2010
956	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2480.60	08-Jul-2010
957	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	3073.28	09-Jul-2010
958	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2570.88	09-Jul-2010
959	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	3524.75	09-Jul-2010
960	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	1766.25	09-Jul-2010
961	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2190.15	30-Jul-2010
962	Revenue	CECR	Internet Connection	Software Support & Maintenance	Secon Solutions Ltd	25071.70	28-Jul-2010
963	Revenue	CECR	Buildings Holding a/c	R & M by Departments	Shield Environmental Services Limited	971.00	14-Jul-2010
964	Revenue	CECR	Buildings Holding a/c	R & M by Departments	Shield Environmental Services Limited	1441.00	07-Jul-2010
965	Revenue	CECR	Badminton Road Offices	Refuse Collection Charges	SITA UK LTD	480.26	16-Jul-2010
966	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	908.50	01-Jul-2010
967	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	759.00	08-Jul-2010
968	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	920.00	22-Jul-2010
969	Revenue	CECR	Chief Executive	Conference Expenses	Solace Limited	690.00	06-Jul-2010
970	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Somerset County Council	2335.70	22-Jul-2010
971	Revenue	CECR	Badminton Road Offices	Other Supplies & Services	Springfield Supplies & Projects	2895.92	15-Jul-2010
972	Revenue	CECR	Payroll	Miscellaneous Income	T G W U	-30.16	06-Jul-2010
973	Revenue	CECR	South Glos News	Postages	The Letter Box Consultancy Limited	6265.94	07-Jul-2010
974	Revenue	CECR	South Glos News	Postages	The Letter Box Consultancy Limited	1538.62	08-Jul-2010
975	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	1355.04	02-Jul-2010
976	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	711.84	02-Jul-2010
977	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	1351.94	12-Jul-2010
978	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	1655.70	22-Jul-2010
979	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	1656.16	27-Jul-2010
980	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	632.30	27-Jul-2010
981	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	1985.03	30-Jul-2010
982	Revenue	CECR	PSD Information Management	Software Support & Maintenance	Tribal Education Ltd	550.00	07-Jul-2010
983	Revenue	CECR	PSD Information Management	Software Support & Maintenance	Tribal Education Ltd	1159.25	26-Jul-2010
984	Revenue	CECR	Director of Corporate Resources	Advertising for Recruitment	Tribal Resourcing Limited	2044.25	30-Jul-2010
985	Revenue	CECR	Director of Corporate Resources	Advertising for Recruitment	Tribal Resourcing Limited	1365.00	30-Jul-2010
986	Revenue	CECR	LADS Divisional Management	Advertising - General	Tribal Resourcing Limited	518.17	23-Jul-2010
987	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Truewill Consulting Limited	1750.00	02-Jul-2010
988	Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Ltd	55158.00	29-Jul-2010
989	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	3010.00	02-Jul-2010
990	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2040.00	02-Jul-2010
991	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2400.00	02-Jul-2010
992	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2400.00	02-Jul-2010
993	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2400.00	02-Jul-2010
994	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2400.00	02-Jul-2010
995	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2400.00	02-Jul-2010
996	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	9236.00	02-Jul-2010
997	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	6712.00	02-Jul-2010
998	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	6865.00	02-Jul-2010
999	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2400.00	02-Jul-2010
1000	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2400.00	02-Jul-2010
1001	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2400.00	02-Jul-2010
1002	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2400.00	02-Jul-2010
1003	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2400.00	02-Jul-2010
1004	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2400.00	02-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1005	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2400.00	02-Jul-2010
1006	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2400.00	02-Jul-2010
1007	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2400.00	02-Jul-2010
1008	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	6412.00	02-Jul-2010
1009	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	6412.00	02-Jul-2010
1010	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	6412.00	02-Jul-2010
1011	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	6412.00	09-Jul-2010
1012	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2040.00	02-Jul-2010
1013	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2400.00	02-Jul-2010
1014	Revenue	CECR	DTS/ACD	Telephones	Virgin Media Payments Limited	1779.13	02-Jul-2010
1015	Revenue	CECR	DTS/ACD	Telephones	Virgin Media Payments Limited	1875.00	02-Jul-2010
1016	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	3000.00	02-Jul-2010
1017	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2400.00	02-Jul-2010
1018	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Limited	6075.77	02-Jul-2010
1019	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Limited	3717.61	02-Jul-2010
1020	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2400.00	02-Jul-2010
1021	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2400.00	02-Jul-2010
1022	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Limited	15573.56	02-Jul-2010
1023	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Limited	2553.63	02-Jul-2010
1024	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Limited	1018.49	02-Jul-2010
1025	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Limited	2400.00	02-Jul-2010
1026	Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Payments Limited	6811.00	22-Jul-2010
1027	Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Payments Limited	13074.00	22-Jul-2010
1028	Revenue	CECR	Automated Telephone Payments	Telephones	Virgin Media Payments Ltd	945.51	23-Jul-2010
1029	Revenue	CECR	Members Support	Computer Equipment - Purchase	Vodafone Corporate Limited	666.00	13-Jul-2010
1030	Revenue	CECR	Service Review Programme - HR Support	Consultants Fees	Ways HR Consulting	5220.00	26-Jul-2010
1031	Revenue	CECR	Travellers Site - Patchway	Service Contracts	Westgate Managed Services Limited	1800.00	01-Jul-2010
1032	Revenue	CECR	Travellers Site - Winterbourne	Service Contracts	Westgate Managed Services Limited	1800.00	01-Jul-2010
1033	Revenue	CECR	Travellers Site - Patchway	Service Contracts	Westgate Managed Services Limited	3600.00	30-Jul-2010
1034	Revenue	CECR	Democratic and Statutory Services	Telephones for Clients	XMA Limited (Account 15574831)	37.46	28-Jul-2010
1035	Revenue	CECR	Democratic and Statutory Services	Computer Equipment - Purchase	XMA Limited (Account 15574831)	1511.16	28-Jul-2010
1036	Revenue	CECR	Customer Services - Discr	Computer Equipment - Purchase	XMA Limited (Account 15574831)	1336.08	28-Jul-2010
1037	Revenue	CECR	Service Reviews Prog - ICT Costs	Computer Equipment - Purchase	XMA Limited (Account 15574831)	755.58	28-Jul-2010
1038	Revenue	CECR	Democratic and Statutory Services	Computer Equipment - Purchase	XMA Limited (Account 15574831)	1548.62	28-Jul-2010
1039	Revenue	CECR	Customer Services - Discr	Computer Equipment - Purchase	XMA Limited (Account 15574831)	768.58	28-Jul-2010
1040	Revenue	CECR	HROD's Pooled Budgets	Computer Equipment - Purchase	XMA Limited (Account 15574831)	241.00	28-Jul-2010
1041	Revenue	CECR	Benefits Administration	Computer Equipment - Purchase	XMA Limited (Account 15574831)	426.63	28-Jul-2010
1042	Revenue	CECR	Service Reviews Prog - ICT Costs	Computer Equipment - Purchase	XMA Limited (Account 15574831)	3437.52	28-Jul-2010
1043	Revenue	CECR	Electoral Expenses	Computer Equipment - Purchase	XMA Limited (Account 15574831)	1020.00	28-Jul-2010
1044	Revenue	CECR	One Stop Shop - Kingswood	Computer Equipment - Purchase	XMA Limited (Account 15574831)	1534.72	28-Jul-2010
1045	Revenue	CECR	One Stop Shops - Thornbury and Yate	Computer Equipment - Purchase	XMA Limited (Account 15574831)	767.36	28-Jul-2010
1046	Revenue	CECR	HROD's Pooled Budgets	Computer Equipment - Purchase	XMA Limited (Account 15574831)	773.31	28-Jul-2010
1047	Revenue	CECR	Employee Relations, Rewards & Safety	Computer Equipment - Purchase	XMA Limited (Account 15574831)	773.31	28-Jul-2010
1048	Revenue	CECR	Registration Services	Rent	Yate Town Council	1750.00	01-Jul-2010
1049	Revenue	CECR	Registration Services	Rent	Yate Town Council	812.50	01-Jul-2010
1050	Revenue	CECR	Registration Services	Rent	Yate Town Council	594.68	01-Jul-2010
1051	Revenue	CECR	Registration Services	Rent	Yate Town Council	2420.08	02-Jul-2010
1052	Revenue	CECR	Registration Services	Rent	Yate Town Council	531.71	02-Jul-2010
1053	Revenue	CECR	BT One Bill Jul 10	Telephones	Telephones	11,102.07	31-Jul-2010
1054	Revenue	CECR	Purchase Cards July 10	Various	Purchase Card Scheme	269,662.69	31-Jul-2010
						1394688.24	

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1055	Revenue	COMM	Transport - Workforce	Other Supplies & Services	@First Parts Solutions	819.10	02-Jul-2010
1056	Revenue	COMM	Transport - Workforce	Other Supplies & Services	@First Parts Solutions	592.07	29-Jul-2010
1057	Revenue	COMM	Transport - Workforce	Other Supplies & Services	@First Parts Solutions	440.04	13-Jul-2010
1058	Revenue	COMM	Bibliographic Services	Printing & Stationery	2CQR Ltd	568.00	16-Jul-2010
1059	Revenue	COMM	Library General	Equipment Maintenance	2CQR Ltd	3908.00	16-Jul-2010
1060	Revenue	COMM	Playing Field Contracts	Prop.Serv. General Repairs	A E Horder (Contracting) Limited	469.66	14-Jul-2010
1061	Revenue	COMM	Playing Field Contracts	Prop.Serv. General Repairs	A E Horder (Contracting) Limited	584.08	14-Jul-2010
1062	Revenue	COMM	Community Composting	Other Third Party Costs	A E Horder (Contracting) Limited	2745.57	28-Jul-2010
1063	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A S P Fencing Contractors Limited	2783.84	14-Jul-2010
1064	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	AAD (Bristol)	605.00	07-Jul-2010
1065	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	AAD (Bristol)	1745.00	28-Jul-2010
1066	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	AAD (Bristol)	1118.70	28-Jul-2010
1067	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ABW Engineering Services (South West) Limited	1343.30	28-Jul-2010
1068	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ABW Engineering Services (South West) Limited	806.10	28-Jul-2010
1069	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited	575.72	28-Jul-2010
1070	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Andrew Walker Haulage	3122.25	20-Jul-2010
1071	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Apree Surfacing Limited	980.00	14-Jul-2010
1072	Revenue	COMM	Street Care Mgt & General Overheads	Membership Fees	APSE	3335.00	09-Jul-2010
1073	Revenue	COMM	Street Scene Manager	Training Expenses	APSE	438.00	14-Jul-2010
1074	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Arco Limited	798.50	13-Jul-2010
1075	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	1810.00	07-Jul-2010
1076	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	3182.75	07-Jul-2010
1077	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	990.00	07-Jul-2010
1078	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	1120.00	07-Jul-2010
1079	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	1350.00	07-Jul-2010
1080	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	3710.00	14-Jul-2010
1081	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	780.00	14-Jul-2010
1082	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	2550.00	14-Jul-2010
1083	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	1350.00	28-Jul-2010
1084	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	1532.00	28-Jul-2010
1085	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Asset Advantage Limited	2322.22	06-Jul-2010
1086	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Asset Advantage Limited	2322.22	02-Jul-2010
1087	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Asset Advantage Limited	548.00	02-Jul-2010
1088	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Asset Advantage Limited	3425.00	13-Jul-2010
1089	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Asset Advantage Limited	3425.00	13-Jul-2010
1090	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Asset Advantage Limited	2322.22	02-Jul-2010
1091	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Asset Advantage Limited	548.00	13-Jul-2010
1092	Revenue	COMM	Departmental Training	Training Expenses	Automotive Training	1125.00	01-Jul-2010
1093	Revenue	COMM	Community Safety	Other Public Bodies	Avon & Somerset Constabulary	19389.56	13-Jul-2010
1094	Revenue	COMM	Violent Crime (LAA Stretch)	Project Funding	Avon & Somerset Police Authority	1145.00	20-Jul-2010
1095	Revenue	COMM	Community Safety	Other Public Bodies	Avon & Somerset Police Authority	24236.96	22-Jul-2010
1096	Revenue	COMM	Emergency Planning	Other Supplies & Services	Avon & Somerset Police Authority	1540.00	20-Jul-2010
1097	Revenue	COMM	Community Safety	Other Public Bodies	Avon & Somerset Police Authority	12207.78	23-Jul-2010
1098	Revenue	COMM	Drug Intervention Programme	Commissioned Service (Inc SLA Grants)	Avon & Wiltshire Mental Health	44725.00	28-Jul-2010
1099	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	Avon & Wiltshire Mental Health	139621.00	28-Jul-2010
1100	Revenue	COMM	Area 2	Other Private Contractors	Bassitys Ltd	811.50	08-Jul-2010
1101	Revenue	COMM	Breakthrough and Inclusion Work	Project Funding	Bath & North East Somerset Dist Council	7500.00	05-Jul-2010
1102	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	1421.00	02-Jul-2010
1103	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	9835.20	02-Jul-2010
1104	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	10404.00	02-Jul-2010
1105	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	9648.00	13-Jul-2010
1106	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	9964.80	14-Jul-2010
1107	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	9892.80	16-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1108	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	9828.00	16-Jul-2010
1109	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	9993.60	21-Jul-2010
1110	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	9813.60	23-Jul-2010
1111	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	9734.40	23-Jul-2010
1112	Revenue	COMM	Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons	1450.00	15-Jul-2010
1113	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	2474.00	07-Jul-2010
1114	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	1167.50	14-Jul-2010
1115	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	610.00	14-Jul-2010
1116	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited	529.43	21-Jul-2010
1117	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol & West Vehicle Hire Limited	447.74	02-Jul-2010
1118	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol & West Vehicle Hire Limited	451.00	02-Jul-2010
1119	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol & West Vehicle Hire Limited	528.00	02-Jul-2010
1120	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol & West Vehicle Hire Limited	453.05	02-Jul-2010
1121	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol & West Vehicle Hire Limited	456.33	02-Jul-2010
1122	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol & West Vehicle Hire Limited	474.63	29-Jul-2010
1123	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol & West Vehicle Hire Limited	478.06	29-Jul-2010
1124	Revenue	COMM	DAT Young Peoples (part ABG funded)	Commissioned Service (Inc SLA Grants)	Bristol City Council	25000.00	08-Jul-2010
1125	Revenue	COMM	CCTV	Other L.A.'s - General	Bristol City Council	16500.00	08-Jul-2010
1126	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol Hose Ltd	649.47	29-Jul-2010
1127	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol Hose Ltd	446.18	29-Jul-2010
1128	Revenue	COMM	Breakthrough and Inclusion Work	Project Funding	Bristol Rugby Club	1991.49	14-Jul-2010
1129	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol Street Commercial	1421.96	29-Jul-2010
1130	Revenue	COMM	Public Conveniences	Water Charges	Bristol Wessex Billing Services Limited	501.22	09-Jul-2010
1131	Revenue	COMM	Public Conveniences	Water Charges	Bristol Wessex Billing Services Limited	600.19	29-Jul-2010
1132	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	Broadway Lodge Ltd	4860.00	09-Jul-2010
1133	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	950.00	06-Jul-2010
1134	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	1123.30	14-Jul-2010
1135	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	1051.90	08-Jul-2010
1136	Revenue	COMM	Grounds Maintenance	Operational Equipment	BS Mowers Ltd	1200.00	08-Jul-2010
1137	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	BSI Management Systems	739.00	22-Jul-2010
1138	Revenue	COMM	Emersons Green Playing Field	Other Premises Costs	BT plc	1738.42	09-Jul-2010
1139	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Buildbase Civils & Lintels	1256.00	06-Jul-2010
1140	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bunzl Cleaning & Hygiene Supplies	499.26	29-Jul-2010
1141	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	Burges Salmon	4455.00	07-Jul-2010
1142	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	506.00	02-Jul-2010
1143	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	462.00	02-Jul-2010
1144	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	519.20	02-Jul-2010
1145	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	519.20	02-Jul-2010
1146	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	462.00	02-Jul-2010
1147	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	462.00	02-Jul-2010
1148	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	462.00	02-Jul-2010
1149	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	528.00	02-Jul-2010
1150	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	441.00	06-Jul-2010
1151	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	495.60	13-Jul-2010
1152	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	495.60	13-Jul-2010
1153	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	441.00	13-Jul-2010
1154	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	630.00	13-Jul-2010
1155	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	504.00	13-Jul-2010
1156	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	504.00	13-Jul-2010
1157	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	504.00	13-Jul-2010
1158	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	483.00	06-Jul-2010
1159	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	441.00	13-Jul-2010
1160	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	462.00	30-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1161	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	519.20	30-Jul-2010
1162	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	519.20	30-Jul-2010
1163	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	462.00	30-Jul-2010
1164	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	462.00	30-Jul-2010
1165	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	660.00	30-Jul-2010
1166	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	528.00	30-Jul-2010
1167	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	528.00	30-Jul-2010
1168	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	528.00	30-Jul-2010
1169	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	506.00	30-Jul-2010
1170	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	528.00	02-Jul-2010
1171	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	1323.00	13-Jul-2010
1172	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	1386.00	30-Jul-2010
1173	Revenue	COMM	Street Care Mgt & General Overheads	Consultation Expenses	Buro Happold Engineers Limited	3391.50	22-Jul-2010
1174	Revenue	COMM	Play Areas	Street Care - Buildings Maintenance	C & R Fencing Limited	678.00	07-Jul-2010
1175	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	C B Decorators	700.00	28-Jul-2010
1176	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited	3998.50	02-Jul-2010
1177	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited	4082.70	13-Jul-2010
1178	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited	6149.16	14-Jul-2010
1179	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited	8407.50	14-Jul-2010
1180	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited	4854.60	20-Jul-2010
1181	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited	4854.60	29-Jul-2010
1182	Revenue	COMM	Highways Management & Overheads	Insurances - Excess	Cabin Centre Sales Ltd	25000.00	16-Jul-2010
1183	Revenue	COMM	Street Scene Management & Overheads	Operational Equipment	Cabin Centre Sales Ltd	462.84	07-Jul-2010
1184	Revenue	COMM	Community Safety	Conference Expenses	Capita Business Services Ltd	798.00	30-Jul-2010
1185	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing	1094.38	22-Jul-2010
1186	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing	1094.38	22-Jul-2010
1187	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing	1300.38	22-Jul-2010
1188	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing	1210.25	27-Jul-2010
1189	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	1009.36	28-Jul-2010
1190	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	1666.72	28-Jul-2010
1191	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	1012.88	28-Jul-2010
1192	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	908.16	28-Jul-2010
1193	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	Central Networks Services Limited	1096.00	14-Jul-2010
1194	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Central Networks Services Limited	2406.00	07-Jul-2010
1195	Revenue	COMM	Street Lighting - Maintenance	Other Private Contractors	Central Networks Services Limited	532.00	28-Jul-2010
1196	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care	620.00	02-Jul-2010
1197	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care	220.00	15-Jul-2010
1198	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care	790.00	15-Jul-2010
1199	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care	700.00	15-Jul-2010
1200	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care	670.00	29-Jul-2010
1201	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care	695.00	29-Jul-2010
1202	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	1014.05	06-Jul-2010
1203	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	1405.00	14-Jul-2010
1204	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	750.00	13-Jul-2010
1205	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	1125.00	02-Jul-2010
1206	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	770.00	06-Jul-2010
1207	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	660.00	20-Jul-2010
1208	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	435.00	14-Jul-2010
1209	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	1995.00	22-Jul-2010
1210	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	470.00	22-Jul-2010
1211	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	1105.00	16-Jul-2010
1212	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	1700.00	16-Jul-2010
1213	Revenue	COMM	Trading Standards	Consultants Fees	Citizenscard Limited	1250.00	06-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1214	Revenue	COMM	Departmental Training	Training Expenses	City Of Bristol College	925.00	23-Jul-2010
1215	Revenue	COMM	Departmental Training	Training Expenses	City Of Bristol College	925.00	23-Jul-2010
1216	Revenue	COMM	Transport - Workforce	Other Supplies & Services	City West Commercials Ltd	836.46	02-Jul-2010
1217	Revenue	COMM	Transport - Workforce	Other Supplies & Services	City West Commercials Ltd	456.06	02-Jul-2010
1218	Revenue	COMM	Transport - Workforce	Other Supplies & Services	City West Commercials Ltd	796.02	29-Jul-2010
1219	Revenue	COMM	Trading Standards	Software Support & Maintenance	Civica UK Limited	500.00	27-Jul-2010
1220	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Clee Hill Plant Limited	990.00	29-Jul-2010
1221	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Clee Hill Plant Limited	3058.01	29-Jul-2010
1222	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd	1827.26	02-Jul-2010
1223	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd	1097.20	20-Jul-2010
1224	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd	1325.00	29-Jul-2010
1225	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited	548.40	14-Jul-2010
1226	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	Community Mentors Limited	1816.00	09-Jul-2010
1227	Revenue	COMM	Area 1	Other Private Contractors	Complete Weed Control (North Wessex) Ltd	4500.00	06-Jul-2010
1228	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Coombe Dingle Fencing Limited	2595.00	07-Jul-2010
1229	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	798.00	13-Jul-2010
1230	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	798.00	06-Jul-2010
1231	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	988.00	06-Jul-2010
1232	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	798.00	06-Jul-2010
1233	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	798.00	06-Jul-2010
1234	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	798.00	06-Jul-2010
1235	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	798.00	06-Jul-2010
1236	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	1076.92	29-Jul-2010
1237	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	924.00	29-Jul-2010
1238	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	1144.00	29-Jul-2010
1239	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	924.00	29-Jul-2010
1240	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	924.00	29-Jul-2010
1241	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	924.00	29-Jul-2010
1242	Revenue	COMM	Transport - Workforce	Other Supplies & Services	D C Welding Ltd	747.90	29-Jul-2010
1243	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Daniel Contractors Limited	558.27	29-Jul-2010
1244	Revenue	COMM	Community Engagement Manager	Training Expenses	Daniel Wood Associates	2530.00	30-Jul-2010
1245	Revenue	COMM	Community Engagement Manager	Telephones	DLX Networks Ltd	950.00	29-Jul-2010
1246	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	DNB Civils Ltd	12422.07	06-Jul-2010
1247	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	DNB Civils Ltd	4805.98	06-Jul-2010
1248	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Drill Cut Limited	1449.32	29-Jul-2010
1249	Revenue	COMM	Licensing	Other Supplies & Services	DVLA	500.00	29-Jul-2010
1250	Revenue	COMM	Kingswood Library	Electricity	EDF Energy 1 Limited	678.74	29-Jul-2010
1251	Revenue	COMM	Patchway Library	Electricity	EDF Energy 1 Limited	1433.09	29-Jul-2010
1252	Revenue	COMM	Grimsbury Farm	Electricity	EDF Energy 1 Limited	627.35	29-Jul-2010
1253	Revenue	COMM	Yate Outdoor Sports Centre	Electricity	EDF Energy 1 Limited	1022.00	29-Jul-2010
1254	Revenue	COMM	Community Engagement Manager	Commissioned Service (Inc SLA Grants)	Educational Action Challenging Homophobia (EACH)	3106.00	09-Jul-2010
1255	Revenue	COMM	Pollution	Other Supplies & Services	Enviro Technology Services Plc	512.55	02-Jul-2010
1256	Revenue	COMM	Pollution	Operational Equipment	Enviro Technology Services Plc	450.00	07-Jul-2010
1257	Revenue	COMM	Pollution	Operational Equipment	Enviro Technology Services Plc	450.00	30-Jul-2010
1258	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited	2538.16	13-Jul-2010
1259	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited	2561.95	13-Jul-2010
1260	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	2440.00	07-Jul-2010
1261	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	3050.00	07-Jul-2010
1262	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	3050.00	07-Jul-2010
1263	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	3050.00	14-Jul-2010
1264	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	3050.00	14-Jul-2010
1265	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	3050.00	28-Jul-2010
1266	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	3050.00	28-Jul-2010



Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1267	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1120.13	06-Jul-2010
1268	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1120.13	06-Jul-2010
1269	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1120.13	06-Jul-2010
1270	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1120.13	06-Jul-2010
1271	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	936.00	06-Jul-2010
1272	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	741.96	06-Jul-2010
1273	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1413.68	09-Jul-2010
1274	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1413.68	09-Jul-2010
1275	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1413.68	09-Jul-2010
1276	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1413.68	09-Jul-2010
1277	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1413.68	09-Jul-2010
1278	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	949.00	09-Jul-2010
1279	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1189.50	09-Jul-2010
1280	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1424.50	09-Jul-2010
1281	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1456.00	19-Jul-2010
1282	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1732.50	19-Jul-2010
1283	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1483.20	19-Jul-2010
1284	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1483.20	19-Jul-2010
1285	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1483.20	19-Jul-2010
1286	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1367.33	19-Jul-2010
1287	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1483.20	19-Jul-2010
1288	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1732.50	29-Jul-2010
1289	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	975.00	29-Jul-2010
1290	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1413.68	29-Jul-2010
1291	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1112.40	29-Jul-2010
1292	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1413.68	29-Jul-2010
1293	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1320.98	29-Jul-2010
1294	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1112.40	29-Jul-2010
1295	Revenue	COMM	Highways Management & Overheads	Operational Equipment	Finning (UK) Limited	709.33	06-Jul-2010
1296	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Finning (UK) Limited	616.88	13-Jul-2010
1297	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Fleet (Line Markers) Ltd	1300.00	19-Jul-2010
1298	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	18490.18	06-Jul-2010
1299	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	5029.00	06-Jul-2010
1300	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	7152.64	06-Jul-2010
1301	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	1088.56	02-Jul-2010
1302	Revenue	COMM	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils	3085.50	08-Jul-2010
1303	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	18271.58	02-Jul-2010
1304	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	6479.51	20-Jul-2010
1305	Revenue	COMM	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils	2922.46	08-Jul-2010
1306	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	772.50	29-Jul-2010
1307	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	2585.10	29-Jul-2010
1308	Revenue	COMM	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils	2413.71	08-Jul-2010
1309	Revenue	COMM	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils	1081.50	08-Jul-2010
1310	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	1277.32	29-Jul-2010
1311	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	1390.66	29-Jul-2010
1312	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	780.29	06-Jul-2010
1313	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	18238.88	16-Jul-2010
1314	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	5097.50	29-Jul-2010
1315	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	802.50	15-Jul-2010
1316	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	2917.50	29-Jul-2010
1317	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	972.58	29-Jul-2010
1318	Revenue	COMM	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils	2767.35	28-Jul-2010
1319	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	6840.13	30-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1320	Revenue	COMM	Play Areas	Furniture & Fittings Loose	G B Sport & Leisure	500.00	07-Jul-2010
1321	Revenue	COMM	Highways - Workforce	Other Supplies & Services	GE Capital Equipment Services Ltd	460.00	02-Jul-2010
1322	Revenue	COMM	Highways - Workforce	Other Supplies & Services	GE Capital Equipment Services Ltd	506.00	30-Jul-2010
1323	Revenue	COMM	Highways - Workforce	Other Supplies & Services	GE Capital Equipment Services Ltd	770.00	30-Jul-2010
1324	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Geoff Lewis Flooring Limited	1800.00	07-Jul-2010
1325	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Geoff Lewis Flooring Limited	700.00	07-Jul-2010
1326	Revenue	COMM	Grimsbury Farm	Other Supplies & Services	Glasdon Manufacturing Limited	1414.43	08-Jul-2010
1327	Revenue	COMM	Verge Maintenance	Other Private Contractors	Glasdon Uk Limited	1185.00	29-Jul-2010
1328	Revenue	COMM	Yate Outdoor Sports Centre	Contract Cleaning	Glen Cleaning Co Limited	492.98	20-Jul-2010
1329	Revenue	COMM	Downend School Sports Centre	Contract Cleaning	Glen Cleaning Co Limited	867.41	20-Jul-2010
1330	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Glug Glug Glug	592.80	21-Jul-2010
1331	Revenue	COMM	Friends Group - Open Spaces	Membership Fees	Green Space Forum Trading Limited	1000.00	30-Jul-2010
1332	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	3244.58	13-Jul-2010
1333	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	659.00	13-Jul-2010
1334	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	511.87	13-Jul-2010
1335	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	805.04	13-Jul-2010
1336	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	1037.52	14-Jul-2010
1337	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	762.96	29-Jul-2010
1338	Revenue	COMM	Grounds Maintenance	Other Private Contractors	Growth Industries Ltd	7989.00	29-Jul-2010
1339	Revenue	COMM	Playing Field Contracts	Other Supplies & Services	Guardian Security Group (UK) Limited	369.26	22-Jul-2010
1340	Revenue	COMM	Community Spaces	Other Supplies & Services	Guardian Security Group (UK) Limited	110.47	22-Jul-2010
1341	Revenue	COMM	Highways - Workforce	Other Supplies & Services	H & S Polythene Limited	534.63	20-Jul-2010
1342	Revenue	COMM	Highways - Workforce	Other Supplies & Services	H & S Polythene Limited	1731.37	29-Jul-2010
1343	Revenue	COMM	Transport - Workforce	Other Supplies & Services	H Curtis & Sons	511.30	29-Jul-2010
1344	Revenue	COMM	Grounds Maintenance	Vehicle Repair & Maintenance	H Curtis & Sons	866.90	29-Jul-2010
1345	Revenue	COMM	Community Composting	Other Private Contractors	H Curtis & Sons	1112.85	29-Jul-2010
1346	Revenue	COMM	Kingswood Remembrance Park	Operational Equipment	H J Jefferies Limited	2970.00	16-Jul-2010
1347	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Halls Auto Electrical Limited	759.71	02-Jul-2010
1348	Revenue	COMM	Sportsmatch Festival of Youth	Uniforms & Clothing	Harris Sports Limited	902.00	16-Jul-2010
1349	Revenue	COMM	Sportsmatch Festival of Youth	Uniforms & Clothing	Harris Sports Limited	2076.00	16-Jul-2010
1350	Revenue	COMM	Trading Standards	Training Expenses	Harrison Hall Associates	529.20	26-Jul-2010
1351	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	551.30	07-Jul-2010
1352	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	496.00	07-Jul-2010
1353	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	483.20	07-Jul-2010
1354	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	468.10	07-Jul-2010
1355	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	588.90	28-Jul-2010
1356	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	745.00	28-Jul-2010
1357	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	624.00	28-Jul-2010
1358	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	624.00	28-Jul-2010
1359	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	558.75	29-Jul-2010
1360	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	624.00	29-Jul-2010
1361	Revenue	COMM	Arts Activities & Projects	Fees - General	Heads & Tales	1100.00	09-Jul-2010
1362	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hewden Hire Centres	797.00	29-Jul-2010
1363	Revenue	COMM	Play Areas	Furniture & Fittings Loose	Husson International	1873.00	26-Jul-2010
1364	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hydro International	6082.00	13-Jul-2010
1365	Revenue	COMM	Highways - Workforce	Other Supplies & Services	IMG Industrial Maintenance Group	684.40	06-Jul-2010
1366	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Instarmac Group Plc	767.20	02-Jul-2010
1367	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Instarmac Group Plc	1149.12	06-Jul-2010
1368	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Instarmac Group Plc	1149.12	20-Jul-2010
1369	Revenue	COMM	Street Care Mgt & General Overheads	Operational Equipment	IR Harrison Plant Services Ltd	2900.00	02-Jul-2010
1370	Revenue	COMM	Verge Maintenance	Other Private Contractors	JACS UK Ltd	494.85	28-Jul-2010
1371	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	5085.00	07-Jul-2010
1372	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	2090.00	07-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1373	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	9360.00	07-Jul-2010
1374	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	466.18	07-Jul-2010
1375	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	682.50	06-Jul-2010
1376	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	1920.70	13-Jul-2010
1377	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	500.17	07-Jul-2010
1378	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Johnston Sweepers Ltd	704.53	29-Jul-2010
1379	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Johnston Sweepers Ltd	443.77	02-Jul-2010
1380	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jointing Technologies	668.00	29-Jul-2010
1381	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	2371.75	07-Jul-2010
1382	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	2371.75	07-Jul-2010
1383	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	2371.75	14-Jul-2010
1384	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	1961.00	14-Jul-2010
1385	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	2371.75	28-Jul-2010
1386	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	980.50	28-Jul-2010
1387	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	851.00	28-Jul-2010
1388	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	2371.75	28-Jul-2010
1389	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	1745.25	28-Jul-2010
1390	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	4185.08	07-Jul-2010
1391	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	566.66	28-Jul-2010
1392	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	2062.66	07-Jul-2010
1393	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	1016.50	07-Jul-2010
1394	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	1760.81	07-Jul-2010
1395	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	900.66	07-Jul-2010
1396	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	1445.67	07-Jul-2010
1397	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	1918.09	07-Jul-2010
1398	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	2137.61	07-Jul-2010
1399	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	5127.83	07-Jul-2010
1400	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	1376.93	28-Jul-2010
1401	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	878.32	28-Jul-2010
1402	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	2568.16	07-Jul-2010
1403	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	2383.90	07-Jul-2010
1404	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	3888.66	07-Jul-2010
1405	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	1370.00	14-Jul-2010
1406	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	615.00	14-Jul-2010
1407	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	2926.20	21-Jul-2010
1408	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	1821.80	27-Jul-2010
1409	Revenue	COMM	Landscape Projects	Street Care - Grounds Maintenance	Kernock Park Plants	1450.00	20-Jul-2010
1410	Revenue	COMM	Management Env. Services	Furniture & Fittings Loose	Kinnarps UK Limited (Invoice Account)	5758.13	30-Jul-2010
1411	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited	957.00	14-Jul-2010
1412	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited	902.00	14-Jul-2010
1413	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited	957.00	28-Jul-2010
1414	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	20861.29	07-Jul-2010
1415	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	78605.97	07-Jul-2010
1416	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	50435.97	14-Jul-2010
1417	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	8659.72	14-Jul-2010
1418	Revenue	COMM	Arboricultural Service	Tree Maintenance	LandCare	1186.00	02-Jul-2010
1419	Revenue	COMM	Arboricultural Service	Tree Maintenance	LandCare	9607.00	02-Jul-2010
1420	Revenue	COMM	Landscape Projects	Street Care - Grounds Maintenance	LandCare	461.50	15-Jul-2010
1421	Revenue	COMM	Play Areas	Furniture & Fittings Loose	Landscape to Play Limited	3550.00	28-Jul-2010
1422	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lapwing	450.00	06-Jul-2010
1423	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lapwing	975.00	29-Jul-2010
1424	Revenue	COMM	Area 2	Other Private Contractors	Instarmac Group Plc	435.00	20-Jul-2010
1425	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	5818.54	23-Jul-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1426	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited			1578.05	23-Jul-2010
1427	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited			5973.14	23-Jul-2010
1428	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited			1390.39	23-Jul-2010
1429	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited			5305.68	22-Jul-2010
1430	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited			631.22	23-Jul-2010
1431	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited			6184.27	27-Jul-2010
1432	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited			631.22	26-Jul-2010
1433	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited			2600.00	30-Jul-2010
1434	Revenue	COMM	Yate Outdoor Sports Centre	Service Contracts	Loomis UK Limited			94.16	21-Jul-2010
1435	Revenue	COMM	Downend School Sports Centre	Service Contracts	Loomis UK Limited			94.16	21-Jul-2010
1436	Revenue	COMM	Warmley Golf Course	Service Contracts	Loomis UK Limited			152.51	21-Jul-2010
1437	Revenue	COMM	Patchway High School Sports Centre	Service Contracts	Loomis UK Limited			94.16	21-Jul-2010
1438	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer			3411.82	07-Jul-2010
1439	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer			3255.40	07-Jul-2010
1440	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer			3561.42	07-Jul-2010
1441	Revenue	COMM	Creating Excellence	Other Supplies & Services	Marshfield Media			1050.00	08-Jul-2010
1442	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited			7144.56	23-Jul-2010
1443	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited			459.68	23-Jul-2010
1444	Revenue	COMM	YOSC - Bar	Provisions (Food, etc)	Matthew Clark Wholesale Limited			656.40	26-Jul-2010
1445	Revenue	COMM	Area 2	Other Private Contractors	McManus Building & Property Services			1175.00	07-Jul-2010
1446	Revenue	COMM	Area 2	Other Private Contractors	McManus Building & Property Services			2552.00	07-Jul-2010
1447	Revenue	COMM	Highways - Workforce	Other Supplies & Services	MGF (Trench Construction Systems) Limited			953.80	29-Jul-2010
1448	Revenue	COMM	Finance	Agency Staff (Admin/Support Staff) Pay	Michael Page International			1167.62	23-Jul-2010
1449	Revenue	COMM	Finance	Agency Staff (Admin/Support Staff) Pay	Michael Page International			1145.45	30-Jul-2010
1450	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mobile Mini UK Ltd			684.40	29-Jul-2010
1451	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Motorweld Ltd			250.00	02-Jul-2010
1452	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Motorweld Ltd			812.89	02-Jul-2010
1453	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Motorweld Ltd			250.00	15-Jul-2010
1454	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Motorweld Ltd			250.00	20-Jul-2010
1455	Revenue	COMM	Closed Landfill Site	Legal Fees	Individual			1350.00	08-Jul-2010
1456	Revenue	COMM	Dog Warden	Other Private Contractors	Mrs Mary Leighfield			2023.63	23-Jul-2010
1457	Revenue	COMM	Yate Outdoor Sports Centre	R & M by Departments	Multiform Roofing			785.27	07-Jul-2010
1458	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Murray Hire Centres Limited			765.50	29-Jul-2010
1459	Revenue	COMM	Highways - Workforce	Other Supplies & Services	N A L Limited			480.10	02-Jul-2010
1460	Revenue	COMM	Grounds Maintenance	Other Private Contractors	N T Sandy			4870.60	29-Jul-2010
1461	Revenue	COMM	Trading Standards	Operational Equipment	National Measurement Office			3600.00	05-Jul-2010
1462	Revenue	COMM	Advice Services	Commissioned Service (Inc SLA Grants)	North Bristol Advice Centre			11387.00	15-Jul-2010
1463	Revenue	COMM	Highways - Workforce	Other Supplies & Services	npower			1071.00	06-Jul-2010
1464	Revenue	COMM	Mangotsfield Cemetery	Security Systems	NSG Monitoring Ltd			199.40	06-Jul-2010
1465	Revenue	COMM	Filton Cemetery	Security Systems	NSG Monitoring Ltd			199.40	06-Jul-2010
1466	Revenue	COMM	Mays Hill Cemetery	Security Systems	NSG Monitoring Ltd			199.40	06-Jul-2010
1467	Revenue	COMM	Kingswood Remembrance Park	Security Systems	NSG Monitoring Ltd			199.40	06-Jul-2010
1468	Revenue	COMM	Grimsbury Farm	Security Systems	NSG Monitoring Ltd			199.40	06-Jul-2010
1469	Revenue	COMM	Friends Group - Open Spaces	Security Systems	NSG Monitoring Ltd			199.40	06-Jul-2010
1470	Revenue	COMM	King George V Playing Fields	Security Systems	NSG Monitoring Ltd			199.40	06-Jul-2010
1471	Revenue	COMM	Southey Avenue Playing Fields	Security Systems	NSG Monitoring Ltd			199.40	06-Jul-2010
1472	Revenue	COMM	Tennis Court Road Playing Fields	Security Systems	NSG Monitoring Ltd			199.40	06-Jul-2010
1473	Revenue	COMM	Vicarage Road Playing Fields	Security Systems	NSG Monitoring Ltd			199.40	06-Jul-2010
1474	Revenue	COMM	Page Park - Public Open Spaces	Security Systems	NSG Monitoring Ltd			199.40	06-Jul-2010
1475	Revenue	COMM	Kingswood Park - Public Open Spaces	Security Systems	NSG Monitoring Ltd			199.40	06-Jul-2010
1476	Revenue	COMM	Area 2	Security Systems	NSG Monitoring Ltd			398.80	06-Jul-2010
1477	Revenue	COMM	Area 3	Security Systems	NSG Monitoring Ltd			199.40	06-Jul-2010
1478	Revenue	COMM	Mangotsfield Cemetery	Security Systems	NSG Monitoring Ltd			2193.40	06-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1479	Revenue	COMM	Kingswood Park - Public Open Spaces	Security Systems	NSG Monitoring Ltd	199.40	06-Jul-2010
1480	Revenue	COMM	Area 2	Security Systems	NSG Monitoring Ltd	398.80	06-Jul-2010
1481	Revenue	COMM	Area 3	Security Systems	NSG Monitoring Ltd	199.40	06-Jul-2010
1482	Revenue	COMM	Street Cleansing	Other Private Contractors	NSG Monitoring Ltd	1406.70	23-Jul-2010
1483	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Nuneaton Signs Ltd	1568.09	02-Jul-2010
1484	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Nuneaton Signs Ltd	747.34	21-Jul-2010
1485	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Nuneaton Signs Ltd	560.80	23-Jul-2010
1486	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Owen Fuels	2260.00	29-Jul-2010
1487	Revenue	COMM	Area 3	Street Care - Grounds Maintenance	P G Russell	1360.00	28-Jul-2010
1488	Revenue	COMM	Area 3	Street Care - Grounds Maintenance	P G Russell	590.00	28-Jul-2010
1489	Revenue	COMM	Area 3	Street Care - Grounds Maintenance	P G Russell	1520.00	28-Jul-2010
1490	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	5646.00	28-Jul-2010
1491	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	2050.00	14-Jul-2010
1492	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	450.00	14-Jul-2010
1493	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	450.00	14-Jul-2010
1494	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	1350.00	14-Jul-2010
1495	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	6190.00	28-Jul-2010
1496	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	2050.00	14-Jul-2010
1497	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	1350.00	14-Jul-2010
1498	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	900.00	14-Jul-2010
1499	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	1336.00	28-Jul-2010
1500	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Individual	2710.00	29-Jul-2010
1501	Revenue	COMM	Street Scene Maintenance Misc	Other Private Contractors	Pama Sign Services Ltd	1406.00	02-Jul-2010
1502	Revenue	COMM	Street Scene Maintenance Misc	Other Private Contractors	Pama Sign Services Ltd	771.50	02-Jul-2010
1503	Revenue	COMM	Departmental Training	Training Expenses	Paul Simpkins Training Ltd	1735.11	20-Jul-2010
1504	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	544.00	02-Jul-2010
1505	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	517.85	06-Jul-2010
1506	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	812.00	06-Jul-2010
1507	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	840.00	29-Jul-2010
1508	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	535.70	29-Jul-2010
1509	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	630.41	02-Jul-2010
1510	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	630.41	02-Jul-2010
1511	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	477.13	02-Jul-2010
1512	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	483.66	02-Jul-2010
1513	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	630.41	13-Jul-2010
1514	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	630.41	13-Jul-2010
1515	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	477.13	13-Jul-2010
1516	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	483.66	13-Jul-2010
1517	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd	1280.30	20-Jul-2010
1518	Revenue	COMM	Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Phoenix House	2573.00	09-Jul-2010
1519	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd	800.00	02-Jul-2010
1520	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd	600.00	06-Jul-2010
1521	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd	500.00	13-Jul-2010
1522	Revenue	COMM	Departmental Training	Training Expenses	Playsafety Ltd	950.00	20-Jul-2010
1523	Revenue	COMM	Play Areas	Training Expenses	Playsafety Ltd	317.50	20-Jul-2010
1524	Revenue	COMM	Arts Activities & Projects	Commissioned Service (Inc SLA Grants)	Poetry Can	1050.00	06-Jul-2010
1525	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Post Office Counters	5015.00	20-Jul-2010
1526	Revenue	COMM	Parish & Rural Co-ordination	Other Supplies & Services	Prodpromo	515.00	15-Jul-2010
1527	Revenue	COMM	Library Materials Fund	Books & Publications	ProQuest Information & Learning Limited	4240.00	06-Jul-2010
1528	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Pudsey Diamond Engineering Ltd	5415.80	13-Jul-2010
1529	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	1191.40	08-Jul-2010
1530	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	1191.40	08-Jul-2010
1531	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	2147.80	22-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1532	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	2147.80	22-Jul-2010
1533	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	2382.80	29-Jul-2010
1534	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	2377.80	29-Jul-2010
1535	Revenue	COMM	Community Safety	Security Systems	R B Investigations	2750.00	09-Jul-2010
1536	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Raycox Turf Limited	14801.42	02-Jul-2010
1537	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Raycox Turf Limited	5809.21	02-Jul-2010
1538	Revenue	COMM	Personal & Community Developmt Learning	Administrative & Support Staff Pay	Individual	500.00	09-Jul-2010
1539	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services	450.00	02-Jul-2010
1540	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services	680.00	26-Jul-2010
1541	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services	450.00	26-Jul-2010
1542	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services	1080.00	26-Jul-2010
1543	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Reed Personnel Services Plc	475.41	13-Jul-2010
1544	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Ringway Signs Limited	560.46	07-Jul-2010
1545	Revenue	COMM	Play Areas	Furniture & Fittings Loose	Ringway Signs Limited	3522.30	28-Jul-2010
1546	Revenue	COMM	Highways - Workforce	Other Supplies & Services	RJ & RE Stevens & Son Plant Sales	850.00	06-Jul-2010
1547	Revenue	COMM	Highways - Workforce	Other Supplies & Services	RJ & RE Stevens & Son Plant Sales	850.00	29-Jul-2010
1548	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Roadcraft Safety Products Ltd	797.00	20-Jul-2010
1549	Revenue	COMM	Community Projects Manager	Project Funding	Rock Tech	2675.00	06-Jul-2010
1550	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals	434.15	06-Jul-2010
1551	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals	1050.00	29-Jul-2010
1552	Revenue	COMM	Play Areas	Street Care - Grounds Maintenance	Roots Landscaping (SW) Limited	1635.00	28-Jul-2010
1553	Revenue	COMM	Library General	Membership Fees	Royal National Institute of Blind	7900.00	16-Jul-2010
1554	Revenue	COMM	Voluntary and Community Sector Support	Bus & Rail Passes	RSP Limited	55.80	26-Jul-2010
1555	Revenue	COMM	Pollution	Bus & Rail Passes	RSP Limited	91.50	26-Jul-2010
1556	Revenue	COMM	Food and Health	Bus & Rail Passes	RSP Limited	14.00	26-Jul-2010
1557	Revenue	COMM	Trading Standards	Bus & Rail Passes	RSP Limited	273.90	26-Jul-2010
1558	Revenue	COMM	Waste Management Section	Bus & Rail Passes	RSP Limited	319.00	26-Jul-2010
1559	Revenue	COMM	Library General	Bus & Rail Passes	RSP Limited	220.70	26-Jul-2010
1560	Revenue	COMM	Core DAT	Bus & Rail Passes	RSP Limited	58.90	26-Jul-2010
1561	Revenue	COMM	Play Areas	Furniture & Fittings Loose	Russell Leisure Ltd	2860.60	26-Jul-2010
1562	Revenue	COMM	Community Safety	Commissioned Service (Inc SLA Grants)	Safe & Sound UK Ltd	960.00	01-Jul-2010
1563	Revenue	COMM	Community Safety	Commissioned Service (Inc SLA Grants)	Safe & Sound UK Ltd	1000.00	01-Jul-2010
1564	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	551.95	13-Jul-2010
1565	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	768.32	02-Jul-2010
1566	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	810.32	02-Jul-2010
1567	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	593.32	06-Jul-2010
1568	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	649.42	02-Jul-2010
1569	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	768.32	02-Jul-2010
1570	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	433.94	02-Jul-2010
1571	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	810.32	02-Jul-2010
1572	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	551.32	02-Jul-2010
1573	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	972.98	06-Jul-2010
1574	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	509.32	06-Jul-2010
1575	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	789.32	06-Jul-2010
1576	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	635.32	06-Jul-2010
1577	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	596.40	06-Jul-2010
1578	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	596.40	06-Jul-2010
1579	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	596.40	13-Jul-2010
1580	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	596.40	13-Jul-2010
1581	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	771.40	13-Jul-2010
1582	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Scottys Gates Limited	1170.00	14-Jul-2010
1583	Revenue	COMM	Transport - Workforce	Other Supplies & Services	SHB Hire Ltd	960.00	02-Jul-2010
1584	Revenue	COMM	Transport - Workforce	Other Supplies & Services	SHB Hire Ltd	992.00	06-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1585	Revenue	COMM	Street Scene Management & Overheads	Office Supplies & Equipment	Siemens Financial Services Limited	605.37	14-Jul-2010
1586	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	62182.45	02-Jul-2010
1587	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	12686.87	02-Jul-2010
1588	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	811.05	07-Jul-2010
1589	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	1552.50	07-Jul-2010
1590	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	-245.07	21-Jul-2010
1591	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	1220764.25	21-Jul-2010
1592	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	2921.64	23-Jul-2010
1593	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	13986.86	23-Jul-2010
1594	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	1382.67	23-Jul-2010
1595	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	35000.00	23-Jul-2010
1596	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	12025.36	23-Jul-2010
1597	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	15417.00	23-Jul-2010
1598	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	21066.98	29-Jul-2010
1599	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	6269.62	07-Jul-2010
1600	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	4478.30	07-Jul-2010
1601	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	8968.20	07-Jul-2010
1602	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	6328.00	07-Jul-2010
1603	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	710.00	07-Jul-2010
1604	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	700.00	07-Jul-2010
1605	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	525.00	07-Jul-2010
1606	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1148.00	07-Jul-2010
1607	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	700.00	07-Jul-2010
1608	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	700.00	07-Jul-2010
1609	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1140.00	28-Jul-2010
1610	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	540.00	14-Jul-2010
1611	Revenue	COMM	Play Areas	Furniture & Fittings Loose	SMP Playgrounds Limited	954.80	28-Jul-2010
1612	Revenue	COMM	Library Materials Fund	Books & Publications	Somerset County Council	6000.00	16-Jul-2010
1613	Revenue	COMM	Advice Services	Commissioned Service (Inc SLA Grants)	South Gloucestershire Deaf Association	5177.00	27-Jul-2010
1614	Revenue	COMM	Library General	Postages	Southwest One	768.92	16-Jul-2010
1615	Revenue	COMM	Library General	Postages	Southwest One	552.20	30-Jul-2010
1616	Revenue	COMM	Bradley Stoke Library	Electricity	Sphere Leisure Ltd	570.13	21-Jul-2010
1617	Revenue	COMM	Playschemes	Sessional Youth Staff Pay	Sport Education Ltd	532.50	20-Jul-2010
1618	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Sports 1st Limited	880.00	13-Jul-2010
1619	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	4500.00	07-Jul-2010
1620	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	500.00	07-Jul-2010
1621	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	3600.00	07-Jul-2010
1622	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	4500.00	07-Jul-2010
1623	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	500.00	07-Jul-2010
1624	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	4500.00	28-Jul-2010
1625	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	500.00	28-Jul-2010
1626	Revenue	COMM	Highways Management & Overheads	Insurances - Excess	Spray Tanker Services Limited	2977.73	28-Jul-2010
1627	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	642.00	06-Jul-2010
1628	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	492.78	06-Jul-2010
1629	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	672.00	20-Jul-2010
1630	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	759.00	20-Jul-2010
1631	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	769.50	20-Jul-2010
1632	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	883.50	20-Jul-2010
1633	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	732.00	20-Jul-2010
1634	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stowell Concrete Ltd	1275.52	20-Jul-2010
1635	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stowell Concrete Ltd	1932.48	13-Jul-2010
1636	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Street Furnishings Ltd	860.00	20-Jul-2010
1637	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Street Furnishings Ltd	433.00	20-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1638	Revenue	COMM	Community Spaces	Printing & Stationery	Supplies Team	635.13	28-Jul-2010
1639	Revenue	COMM	Community Spaces	Printing & Stationery	Supplies Team	513.24	12-Jul-2010
1640	Revenue	COMM	Grounds Maintenance	Other Transport Costs	T H White	870.00	20-Jul-2010
1641	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	610.00	02-Jul-2010
1642	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	1220.00	02-Jul-2010
1643	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	1220.00	02-Jul-2010
1644	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	1220.00	02-Jul-2010
1645	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	1220.00	02-Jul-2010
1646	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	1220.00	02-Jul-2010
1647	Revenue	COMM	Grounds Maintenance	Vehicle Repair & Maintenance	T H White	466.52	23-Jul-2010
1648	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	1220.00	29-Jul-2010
1649	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	1220.00	29-Jul-2010
1650	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	1220.00	29-Jul-2010
1651	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	1220.00	29-Jul-2010
1652	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	1220.00	29-Jul-2010
1653	Revenue	COMM	Highways - Workforce	Other Supplies & Services	TCS Structures & Marquee Hire	594.30	20-Jul-2010
1654	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd	700.00	29-Jul-2010
1655	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd	740.00	29-Jul-2010
1656	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd	740.00	29-Jul-2010
1657	Revenue	COMM	Finance	Catering	The Kendleshire Golf Club Limited	528.17	02-Jul-2010
1658	Revenue	COMM	Personal & Community Developmt Learning	Other Premises Costs	The Park Centre (Kingswood)	738.00	07-Jul-2010
1659	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Phoenix Engineering Co Limited	11747.00	29-Jul-2010
1660	Revenue	COMM	Highways - Workforce	Other Supplies & Services	TOFCO Ltd	2335.20	06-Jul-2010
1661	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Topfix Interiors Limited	11580.00	07-Jul-2010
1662	Revenue	COMM	Management Env. Services	Other Supplies & Services	Transparencydata Limited	2000.00	01-Jul-2010
1663	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	1358.81	20-Jul-2010
1664	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	1145.48	09-Jul-2010
1665	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	702.60	09-Jul-2010
1666	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	1372.40	29-Jul-2010
1667	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements	1080.00	30-Jul-2010
1668	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements	720.00	30-Jul-2010
1669	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements	540.00	30-Jul-2010
1670	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements	405.00	30-Jul-2010
1671	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements	680.00	08-Jul-2010
1672	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements	540.00	30-Jul-2010
1673	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements	180.00	30-Jul-2010
1674	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements	800.00	08-Jul-2010
1675	Revenue	COMM	Trading Standards	Advertising for Recruitment	Tribal Resourcing Limited	808.50	30-Jul-2010
1676	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Trojan Garage Equipment	1667.01	29-Jul-2010
1677	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Valmont Stainton Ltd	804.00	06-Jul-2010
1678	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Vectec Ltd	550.00	13-Jul-2010
1679	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd	1167.36	02-Jul-2010
1680	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd	824.26	02-Jul-2010
1681	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd	881.21	07-Jul-2010
1682	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd	837.07	14-Jul-2010
1683	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd	1114.68	29-Jul-2010
1684	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd	726.03	28-Jul-2010
1685	Revenue	COMM	Directorate	Telephones	Vodafone Limited	28.36	14-Jul-2010
1686	Revenue	COMM	Winter Maintenance	Radio Pager/Mobile Phones	Vodafone Limited	31.76	14-Jul-2010
1687	Revenue	COMM	Highways Asset Management	Telephones	Vodafone Limited	71.93	14-Jul-2010
1688	Revenue	COMM	Highways Management & Overheads	Telephones	Vodafone Limited	1058.53	14-Jul-2010
1689	Revenue	COMM	Highways - Workforce	Telephones	Vodafone Limited	32.36	14-Jul-2010
1690	Revenue	COMM	Street Lighting Management & Overheads	Telephones	Vodafone Limited	395.57	14-Jul-2010



Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1691	Revenue	COMM	Property Services - Overheads	Telephones	Vodafone Limited	163.72	14-Jul-2010
1692	Revenue	COMM	Procurement	Telephones	Vodafone Limited	91.52	14-Jul-2010
1693	Revenue	COMM	Community Composting	Telephones	Vodafone Limited	32.00	14-Jul-2010
1694	Revenue	COMM	Street Care Mgt & General Overheads	Telephones	Vodafone Limited	93.86	14-Jul-2010
1695	Revenue	COMM	Trading Standards	Fuel Oil	Watson Petroleum Limited	609.90	28-Jul-2010
1696	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Watts Trick & Van Centres	1023.00	29-Jul-2010
1697	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Watts Trick & Van Centres	498.40	13-Jul-2010
1698	Revenue	COMM	Departmental Training	Training Expenses	Western Driver Training F.L.T	1880.00	13-Jul-2010
1699	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	Western Power Distribution	1671.75	13-Jul-2010
1700	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	Western Power Distribution	1611.22	13-Jul-2010
1701	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	Western Power Distribution	929.32	13-Jul-2010
1702	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	Western Power Distribution	537.07	13-Jul-2010
1703	Revenue	COMM	Signs & Bollards - Maintenance	Other Private Contractors	Western Power Distribution	497.67	07-Jul-2010
1704	Revenue	COMM	Signs & Bollards - Maintenance	Other Private Contractors	Western Power Distribution	497.67	08-Jul-2010
1705	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Western Power Distribution	3377.28	06-Jul-2010
1706	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Whale Tankers Limited	672.25	29-Jul-2010
1707	Revenue	COMM	Waste Management Section	Office Supplies & Equipment	XMA Limited (Account 15574831)	45.00	28-Jul-2010
1708	Revenue	COMM	Management Env. Services	Computer Equipment - Purchase	XMA Limited (Account 15574831)	1060.00	28-Jul-2010
1709	Revenue	COMM	Yate Outdoor Sports Centre	Computer Equipment - Purchase	XMA Limited (Account 15574831)	284.42	28-Jul-2010
1710	Revenue	COMM	Downend School Sports Centre	Computer Equipment - Purchase	XMA Limited (Account 15574831)	142.21	28-Jul-2010
1711	Revenue	COMM	Patchway High School Sports Centre	Computer Equipment - Purchase	XMA Limited (Account 15574831)	142.21	28-Jul-2010
1712	Revenue	COMM	Highways Management & Overheads	Office Supplies & Equipment	XMA Limited (Account 15574831)	663.00	28-Jul-2010
1713	Revenue	COMM	Learning Difficulties	Computer Equipment - Purchase	XMA Limited (Account 15574831)	767.36	28-Jul-2010
1714	Revenue	COMM	Community Safety	Computer Equipment - Purchase	XMA Limited (Account 15574831)	3422.73	28-Jul-2010
1715	Revenue	COMM	Pollution	Computer Equipment - Purchase	XMA Limited (Account 15574831)	2145.60	28-Jul-2010
1716	Revenue	COMM	Management Env. Services	Computer Equipment - Purchase	XMA Limited (Account 15574831)	884.65	28-Jul-2010
1717	Revenue	COMM	Community Learning General	Computer Equipment - Purchase	XMA Limited (Account 15574831)	120.50	28-Jul-2010
1718	Revenue	COMM	Family Literacy & Numeracy	Computer Equipment - Purchase	XMA Limited (Account 15574831)	120.50	28-Jul-2010
						2965246.21	
1719	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Brakes Catering Equipment	1588.30	01-Jul-2010
1720	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Fosterplus Limited	2878.66	01-Jul-2010
1721	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Fosterplus Limited	2446.83	01-Jul-2010
1722	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	3454.49	01-Jul-2010
1723	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	1904.33	01-Jul-2010
1724	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	4080.00	01-Jul-2010
1725	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	4216.00	01-Jul-2010
1726	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Families First Ltd	3584.61	01-Jul-2010
1727	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	3454.48	01-Jul-2010
1728	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	1088.00	01-Jul-2010
1729	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	4080.00	01-Jul-2010
1730	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	3808.66	01-Jul-2010
1731	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Chances Child Care & Family Support Services	12200.00	01-Jul-2010
1732	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Broadwood Educational Services Limited	17698.50	01-Jul-2010
1733	Revenue	CYPN	CSC - Vinney Green Secure Unit	Books & Publications	Trafalgar Press Ltd	999.00	01-Jul-2010
1734	Revenue	CYPN	CSC - Court Road Buildings	Books & Publications	Iansyst Limited	649.00	01-Jul-2010
1735	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	450.00	01-Jul-2010
1736	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Caritas Recruitment Ltd	3840.61	01-Jul-2010
1737	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd	1259.25	01-Jul-2010
1738	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd	1313.50	01-Jul-2010
1739	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd	1241.00	01-Jul-2010
1740	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd	1313.50	01-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1741	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd	1313.50	01-Jul-2010
1742	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1484.30	01-Jul-2010
1743	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1124.70	01-Jul-2010
1744	Revenue	CYPN	Secondary - Academy Resource Base	Other Public Bodies	Yate International Academy	47496.00	01-Jul-2010
1745	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Great Expectations (Baby Unit) Day Nursery	750.00	01-Jul-2010
1746	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	1485.00	02-Jul-2010
1747	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	1430.00	02-Jul-2010
1748	Revenue	CYPN	Pupil Referral Unit	Contract Cleaning	Lloyds TSB Commercial Finance Limited	510.00	02-Jul-2010
1749	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Chamberlain Music	886.56	02-Jul-2010
1750	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Fees - General	Shropshire County Council	6117.10	02-Jul-2010
1751	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	4884.66	02-Jul-2010
1752	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	249.03	02-Jul-2010
1753	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Redland Tree Services	1500.00	02-Jul-2010
1754	Revenue	CYPN	Made For Ever Youth Centre	Other Supplies & Services	Individual	2180.00	02-Jul-2010
1755	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	21448.59	02-Jul-2010
1756	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Lloyds TSB Commercial Finance Limited	1310.00	02-Jul-2010
1757	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Rage Displays Limited	1625.00	02-Jul-2010
1758	Revenue	CYPN	CSC - YOT Pooled Budget	Other Supplies & Services	Individual	600.00	02-Jul-2010
1759	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited	1406.00	02-Jul-2010
1760	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited	1501.00	02-Jul-2010
1761	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited	1501.00	02-Jul-2010
1762	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd	1047.25	02-Jul-2010
1763	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1484.44	02-Jul-2010
1764	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1462.60	02-Jul-2010
1765	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1923.06	02-Jul-2010
1766	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1462.60	02-Jul-2010
1767	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1534.44	02-Jul-2010
1768	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	SWIM Recruitment	1369.00	02-Jul-2010
1769	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	SWIM Recruitment	1091.50	02-Jul-2010
1770	Revenue	CYPN	CSC - Looked After Children`s Team	Agency Staff (Social Workers)	Randstad Care Ltd	973.21	02-Jul-2010
1771	Revenue	CYPN	CSC - Looked After Children`s Team	Agency Staff (Social Workers)	Randstad Care Ltd	1220.63	02-Jul-2010
1772	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	School Milk Services Limited	508.30	02-Jul-2010
1773	Revenue	CYPN	HQ - Personnel - Fiona Parfitt	Fees - General	Interchange	704.00	05-Jul-2010
1774	Revenue	CYPN	CYP Hub Strategy	Office Supplies & Equipment	Hands Free Computing Ltd	730.00	05-Jul-2010
1775	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Blagdon Tree Surgeons	450.00	05-Jul-2010
1776	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	R82 UK Ltd	1608.00	05-Jul-2010
1777	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	R82 UK Ltd	1597.00	05-Jul-2010
1778	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Social Workers)	Pulse Healthcare Limited	1023.40	05-Jul-2010
1779	Revenue	CYPN	School Supp Staff Training (ABG)	Training Expenses	Council for Awards in Child Care & Education	2040.00	06-Jul-2010
1780	Revenue	CYPN	Client and Provider Overheads	Catering Equipment	Brakes Catering Equipment	525.00	06-Jul-2010
1781	Revenue	CYPN	Health & Safety - Trading	External Lecturers Fees	Acorn Health & Safety Limited	474.00	06-Jul-2010
1782	Revenue	CYPN	Health & Safety - Trading	Conference Expenses	Acorn Health & Safety Limited	206.00	06-Jul-2010
1783	Revenue	CYPN	Little Stoke Youth Centre	Other Supplies & Services	Kayto Sound	1890.00	06-Jul-2010
1784	Revenue	CYPN	Little Stoke Youth Centre	Other Supplies & Services	Kayto Sound	2200.00	06-Jul-2010
1785	Revenue	CYPN	CSC - Quality Review Unit	Agency Staff (Social Workers)	Individual	1187.50	06-Jul-2010
1786	Revenue	CYPN	School Supp Staff Training (ABG)	Rent	The Kendleshire Golf Club Limited	238.30	07-Jul-2010
1787	Revenue	CYPN	School Supp Staff Training (ABG)	Printing & Stationery	The Kendleshire Golf Club Limited	11.06	07-Jul-2010
1788	Revenue	CYPN	School Supp Staff Training (ABG)	Catering	The Kendleshire Golf Club Limited	208.30	07-Jul-2010
1789	Revenue	CYPN	LSE Coordination (ABG)	Fixtures & Fittings - Fixed	A E Horder (Contracting) Limited	651.39	07-Jul-2010
1790	Revenue	CYPN	LSE Coordination (ABG)	Storage & Removal	Lloyds TSB Commercial Finance Limited	758.44	07-Jul-2010
1791	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	HAG Shutters & Grilles Limited	2565.00	07-Jul-2010
1792	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	2732.54	07-Jul-2010
1793	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	1705.11	07-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1794	Revenue	CYPN	Central Teaching Dowries	Agency Staff (Admin/Support Staff) Pay	Kandu Arts	600.00	07-Jul-2010
1795	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	490.00	07-Jul-2010
1796	Revenue	CYPN	Pupil Referral Unit	R & M by Departments	Beaver Maintenance Limited	1015.51	07-Jul-2010
1797	Revenue	CYPN	HQ - Office - Sue Bryant	Membership Fees	Wolters Kluwer (UK) Limited	1984.46	07-Jul-2010
1798	Revenue	CYPN	HQ - Office - Sue Bryant	Membership Fees	Wolters Kluwer (UK) Limited	738.29	07-Jul-2010
1799	Revenue	CYPN	LSE - Higher Level Teaching Assist Train	Intra Directorate Recharges	Sir Bernard Lovell School	500.00	07-Jul-2010
1800	Revenue	CYPN	Big Lottery - Play Fund	Fees - General	The Children`s Playground Company Limited	39182.37	07-Jul-2010
1801	Revenue	CYPN	School Meals - General	Other Supplies & Services	School Milk Services Limited	7560.08	07-Jul-2010
1802	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Allday Time Systems Limited	588.50	07-Jul-2010
1803	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	N & S Flooring (Bristol) Limited	436.85	07-Jul-2010
1804	Revenue	CYPN	Catering - Badminton Road	Provisions (Food, etc)	Pullins (Bakers) Ltd	872.53	07-Jul-2010
1805	Revenue	CYPN	CSC - Severnside Locality Childrens Cent	Prop.Serv. General Repairs	A G Gribble Limited	1500.00	07-Jul-2010
1806	Revenue	CYPN	Central Sure Start Children Centres Supp	Training Expenses	Acorn Health & Safety Limited	850.00	08-Jul-2010
1807	Revenue	CYPN	EY - Private Providers - 3 Yr	Commissioned Service (Inc SLA Grants)	Filton Park Pre-School Playgroup	1599.00	08-Jul-2010
1808	Revenue	CYPN	EY Resource & Performance Mgmnt	Other Public Bodies	Ultra Training Limited	650.00	08-Jul-2010
1809	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Tricho-Tech Limited	709.40	08-Jul-2010
1810	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Lloyds TSB Commercial Finance Limited	708.00	08-Jul-2010
1811	Revenue	CYPN	Secondary Science Consultancy 09/10	Consultants Fees	Individual	1687.50	08-Jul-2010
1812	Revenue	CYPN	HQ - Office - Sue Bryant	Membership Fees	Dorset County Council	4000.00	09-Jul-2010
1813	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	1550.00	09-Jul-2010
1814	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	RSP Limited	64.70	09-Jul-2010
1815	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	RSP Limited	36.50	09-Jul-2010
1816	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	RSP Limited	46.40	09-Jul-2010
1817	Revenue	CYPN	CSC - Adoption Support	Conference Expenses	RSP Limited	324.00	09-Jul-2010
1818	Revenue	CYPN	CSC - Looked After Children`s Team	Public Transport - Staff	RSP Limited	64.00	09-Jul-2010
1819	Revenue	CYPN	CSC - Family Placement Team-Adoptions	Public Transport - Staff	RSP Limited	75.30	09-Jul-2010
1820	Revenue	CYPN	Kingswood Children Centre Cluster	Drugs & Medical Supplies	The Consortium	5.99	09-Jul-2010
1821	Revenue	CYPN	Kingswood Children Centre Cluster	Educational Materials	The Consortium	445.66	09-Jul-2010
1822	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Supplies Team	1024.00	12-Jul-2010
1823	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Supplies Team	430.08	12-Jul-2010
1824	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Supplies Team	1024.00	12-Jul-2010
1825	Revenue	CYPN	Central Teaching Dowries	Agency Staff (Admin/Support Staff) Pay	Kandu Arts	250.00	12-Jul-2010
1826	Revenue	CYPN	Big Lottery - Play Fund	Fees - General	Classic Landscapes Limited	5926.05	12-Jul-2010
1827	Revenue	CYPN	Connexions	Commissioned Service (Inc SLA Grants)	Connexions West of England	523900.00	12-Jul-2010
1828	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Headway Adolescent Resources Limited	16600.00	12-Jul-2010
1829	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Hillcrest Care Ltd.	4016.67	12-Jul-2010
1830	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Foster Care Co-operative	3291.30	12-Jul-2010
1831	Revenue	CYPN	CSC - Personal Educational Allowances	Educational Materials	Kandu Arts	500.00	12-Jul-2010
1832	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	2766.20	12-Jul-2010
1833	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	2766.20	12-Jul-2010
1834	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	1916.29	12-Jul-2010
1835	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	3712.80	12-Jul-2010
1836	Revenue	CYPN	CSC - Court Road Buildings	Printing & Stationery	Supplies Team	464.90	12-Jul-2010
1837	Revenue	CYPN	CSC - Quality Review Unit	Agency Staff (Social Workers)	Randstad Care Ltd	1544.91	12-Jul-2010
1838	Revenue	CYPN	CSC - Quality Review Unit	Agency Staff (Social Workers)	Randstad Care Ltd	1544.91	12-Jul-2010
1839	Revenue	CYPN	CSC - Quality Review Unit	Agency Staff (Social Workers)	Randstad Care Ltd	895.60	12-Jul-2010
1840	Revenue	CYPN	CSC - Filton DO	Office Supplies & Equipment	Lyreco UK Limited	596.80	12-Jul-2010
1841	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Liquid Personnel Ltd	1339.77	12-Jul-2010
1842	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Social Workers)	Pulse Healthcare Limited	1216.60	12-Jul-2010
1843	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	535.05	12-Jul-2010
1844	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	513.20	12-Jul-2010
1845	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	553.60	12-Jul-2010
1846	Revenue	CYPN	Pr. Strategy - Coordination (ABG)	Rent	Bawa Healthcare & Leisure	817.45	13-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1847	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	14001.06	13-Jul-2010
1848	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2481.99	13-Jul-2010
1849	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	3025.35	13-Jul-2010
1850	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	3025.36	13-Jul-2010
1851	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	601.92	13-Jul-2010
1852	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	542.74	13-Jul-2010
1853	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1208.28	13-Jul-2010
1854	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2852.05	13-Jul-2010
1855	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1373.39	13-Jul-2010
1856	Revenue	CYPN	Health & Safety - Trading	External Lecturers Fees	Acorn Health & Safety Limited	329.00	13-Jul-2010
1857	Revenue	CYPN	Health & Safety - Trading	Conference Expenses	Acorn Health & Safety Limited	100.00	13-Jul-2010
1858	Revenue	CYPN	School ICT Support Team	Other Consumable Materials	Dell Computer Corporation Limited	1140.82	13-Jul-2010
1859	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Dell Computer Corporation Limited	4222.81	13-Jul-2010
1860	Revenue	CYPN	School ICT Support Team	Intra Directorate Recharges	Dell Computer Corporation Limited	542.74	13-Jul-2010
1861	Revenue	CYPN	School ICT Support Team	Intra Directorate Recharges	Dell Computer Corporation Limited	1628.22	13-Jul-2010
1862	Revenue	CYPN	School ICT Support Team	Intra Directorate Recharges	Dell Computer Corporation Limited	2178.96	13-Jul-2010
1863	Revenue	CYPN	Youth Organisations - Voluntary/Private	Commissioned Service (Inc SLA Grants)	Badminton Road Methodist Youth Centre	14550.00	13-Jul-2010
1864	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency	654.84	13-Jul-2010
1865	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency	3441.30	13-Jul-2010
1866	Revenue	CYPN	CSC - Vinney Green Secure Unit	Service Contracts	SITA UK LTD	2285.73	13-Jul-2010
1867	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	Voice Products Limited	1499.15	13-Jul-2010
1868	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	DGF Psychol	3600.00	13-Jul-2010
1869	Revenue	CYPN	CSC - Secure Unit Taxi	Client Transport	Reliance	560.67	13-Jul-2010
1870	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency	3441.30	13-Jul-2010
1871	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	North Bristol NHS Trust	10074.00	13-Jul-2010
1872	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	850.00	13-Jul-2010
1873	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	629.00	14-Jul-2010
1874	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	629.00	14-Jul-2010
1875	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	3484.03	14-Jul-2010
1876	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	629.00	14-Jul-2010
1877	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	590.40	14-Jul-2010
1878	Revenue	CYPN	CSC - Emergency Home Care & Communic	Computer Equipment - Purchase	Tunstall Telecom Limited	1665.00	14-Jul-2010
1879	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Blue Group International	1350.50	14-Jul-2010
1880	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Blue Group International	1350.50	14-Jul-2010
1881	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd	1313.50	14-Jul-2010
1882	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1484.44	14-Jul-2010
1883	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	SWIM Recruitment	1369.00	14-Jul-2010
1884	Revenue	CYPN	Primary School Swimming	Sporting Expenses	South Gloucestershire Leisure	12069.25	14-Jul-2010
1885	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	586.80	14-Jul-2010
1886	Revenue	CYPN	Statemented Support Equipment	Educational Supplies & Equipment	G & S Smirthwaite Limited	901.00	15-Jul-2010
1887	Revenue	CYPN	Traveller Education Service (ACTES)	Agency Staff (Admin/Support Staff) Pay	Holy Family Catholic Primary School	720.00	15-Jul-2010
1888	Revenue	CYPN	Traveller Education Service (ACTES)	Agency Staff (Admin/Support Staff) Pay	Holy Family Catholic Primary School	1080.00	15-Jul-2010
1889	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1711.23	15-Jul-2010
1890	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	2022.00	15-Jul-2010
1891	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	10014.40	15-Jul-2010
1892	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Blagdon Tree Surgeons	1000.00	15-Jul-2010
1893	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	ONI Plc	2767.56	15-Jul-2010
1894	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Switchshop Limited	2562.00	15-Jul-2010
1895	Revenue	CYPN	Continuing Support for EYPs	Other L.A.'s - General	Bristol City Council	6850.00	15-Jul-2010
1896	Revenue	CYPN	Work2Learn	Recovery of Expenditure	Apple Retail UK Ltd	1307.20	15-Jul-2010
1897	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Clifford House	15352.00	15-Jul-2010
1898	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Clifford House	12044.00	15-Jul-2010
1899	Revenue	CYPN	CSC - Section 17 Long Term Support	Personal Needs of Clients	Families First Ltd	803.57	15-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1900	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Gas Chillers (UK) Limited	495.00	15-Jul-2010
1901	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Gas Chillers (UK) Limited	2651.00	15-Jul-2010
1902	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium	603.38	15-Jul-2010
1903	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	671.54	15-Jul-2010
1904	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	512.11	15-Jul-2010
1905	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	DGF Psychol	2600.00	15-Jul-2010
1906	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	North Bristol NHS Trust	837.00	15-Jul-2010
1907	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Caritas Recruitment Ltd	1600.50	15-Jul-2010
1908	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Caritas Recruitment Ltd	1794.50	15-Jul-2010
1909	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Randstad Care Ltd	1147.00	15-Jul-2010
1910	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Randstad Care Ltd	1147.00	15-Jul-2010
1911	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Randstad Care Ltd	1147.00	15-Jul-2010
1912	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1080.60	15-Jul-2010
1913	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1075.40	15-Jul-2010
1914	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	VH Graddon & Sons Vending Limited	1024.93	15-Jul-2010
1915	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	671.28	16-Jul-2010
1916	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	703.44	16-Jul-2010
1917	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	575.34	16-Jul-2010
1918	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	577.08	16-Jul-2010
1919	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	671.28	16-Jul-2010
1920	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	676.56	16-Jul-2010
1921	Revenue	CYPN	UK Youth Parliament	Project Funding	UK Youth Parliament	1250.00	16-Jul-2010
1922	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Resource Partners Plc	11527.50	16-Jul-2010
1923	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	2558.75	16-Jul-2010
1924	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	1052.52	16-Jul-2010
1925	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	2175.20	16-Jul-2010
1926	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	IAP UK Limited	3750.00	16-Jul-2010
1927	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	811.22	16-Jul-2010
1928	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Randstad Care Ltd	1480.00	16-Jul-2010
1929	Revenue	CYPN	Hanham YC Trading	Other Supplies & Services	Crisp Cabin Ltd	1039.20	16-Jul-2010
1930	Revenue	CYPN	Ed. Health Partnerships (ABG)	Rent	The Kendleshire Golf Club Limited	365.96	19-Jul-2010
1931	Revenue	CYPN	Ed. Health Partnerships (ABG)	Provisions (Food, etc)	The Kendleshire Golf Club Limited	459.06	19-Jul-2010
1932	Revenue	CYPN	Traveller Education Service (ACTES)	Agency Staff (Admin/Support Staff) Pay	Christ the King Primary School	509.55	19-Jul-2010
1933	Revenue	CYPN	Traveller Education Service (ACTES)	Agency Staff (Admin/Support Staff) Pay	Christ the King Primary School	586.40	19-Jul-2010
1934	Revenue	CYPN	Central Sure Start Children Centres Supp	Agency Staff (Admin/Support Staff) Pay	Hays Office Support	493.95	19-Jul-2010
1935	Revenue	CYPN	Central Sure Start Children Centres Supp	Agency Staff (Admin/Support Staff) Pay	Hays Office Support	493.95	19-Jul-2010
1936	Revenue	CYPN	Central Sure Start Children Centres Supp	Agency Staff (Admin/Support Staff) Pay	Hays Office Support	493.95	19-Jul-2010
1937	Revenue	CYPN	Learning & School Effectiveness Service	Administrative & Support Staff Pay	Robert Half International	521.25	19-Jul-2010
1938	Revenue	CYPN	Learning & School Effectiveness Service	Administrative & Support Staff Pay	Robert Half International	521.25	19-Jul-2010
1939	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Crossways Care Ltd	14280.00	19-Jul-2010
1940	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	576.00	19-Jul-2010
1941	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	646.92	19-Jul-2010
1942	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited	562.15	19-Jul-2010
1943	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Butterflies Day Nursery (Bristol) Ltd	1402.00	19-Jul-2010
1944	Revenue	CYPN	Stamentended Support Equipment	Educational Supplies & Equipment	Claremont School - Secondary	109.99	20-Jul-2010
1945	Revenue	CYPN	Stamentended Support Equipment	Educational Supplies & Equipment	Claremont School - Secondary	420.00	20-Jul-2010
1946	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	4581.00	20-Jul-2010
1947	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	3938.00	20-Jul-2010
1948	Revenue	CYPN	Beacon Funding School Improvement	Rent	The Mount Somerset	708.08	20-Jul-2010
1949	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited	3440.00	20-Jul-2010
1950	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	726.20	20-Jul-2010
1951	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Trimega Laboratories Ltd	591.02	20-Jul-2010
1952	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Clifford House	12044.00	20-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1953	Revenue	CYPN	CSC - LAC Health/Participation	Care Management/Assessment Staff Pay	South Gloucestershire Primary Care Trust	20000.00	20-Jul-2010
1954	Revenue	CYPN	CSC - Complaints & Advocacy Service	Complaints External Expenses	Gwynnes Hill Consultants Ltd	590.20	20-Jul-2010
1955	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	1102.50	20-Jul-2010
1956	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	650.00	20-Jul-2010
1957	Revenue	CYPN	Secondary SEAL 10/11	Rent	Bawa Healthcare & Leisure	242.09	20-Jul-2010
1958	Revenue	CYPN	Secondary SEAL 10/11	Catering	Bawa Healthcare & Leisure	946.00	20-Jul-2010
1959	Revenue	CYPN	HQ - Office - Sue Bryant	Rent	Patchway Community College	1000.00	21-Jul-2010
1960	Revenue	CYPN	Learning & School Effectiveness Service	Advisors Pay	Capita SHG Resourcing	10626.00	21-Jul-2010
1961	Revenue	CYPN	Continuing Support for EYPs	Catering	Bath Spa University College	840.00	21-Jul-2010
1962	Revenue	CYPN	Practical Learning	Fees - General	Filton College	25500.00	21-Jul-2010
1963	Revenue	CYPN	CSC - Quality Review Unit	Agency Staff (Social Workers)	Randstad Care Ltd	738.87	21-Jul-2010
1964	Revenue	CYPN	CSC - Quality Review Unit	Agency Staff (Social Workers)	Randstad Care Ltd	761.26	21-Jul-2010
1965	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Blue Group International	1350.50	21-Jul-2010
1966	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Blue Group International	1040.25	21-Jul-2010
1967	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Blue Group International	446.80	21-Jul-2010
1968	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited	1140.00	21-Jul-2010
1969	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd	1313.50	21-Jul-2010
1970	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1336.10	21-Jul-2010
1971	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1514.44	21-Jul-2010
1972	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1056.45	21-Jul-2010
1973	Revenue	CYPN	Training Budget - Children's Social Serv	Training Expenses	Reconstruct Ltd	875.00	22-Jul-2010
1974	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Timeout Childrens Homes Limited	576.00	22-Jul-2010
1975	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Timeout Childrens Homes Limited	14000.00	22-Jul-2010
1976	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	IRM Mobility & Healthcare Limited	1618.00	22-Jul-2010
1977	Revenue	CYPN	CSC - Safeguarding Board	Rent	Emersons Green Village Hall	461.50	22-Jul-2010
1978	Revenue	CYPN	CSC - Safeguarding Board	Catering	Emersons Green Village Hall	555.00	22-Jul-2010
1979	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Caritas Recruitment Ltd	1794.50	22-Jul-2010
1980	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1082.60	22-Jul-2010
1981	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	OT Recruit	671.50	22-Jul-2010
1982	Revenue	CYPN	SDG Specialist Schools 10/11	Intra Directorate Recharges	Sir Bernard Lovell School	15660.00	22-Jul-2010
1983	Revenue	CYPN	Pr. Strategy - Coordination (ABG)	Rent	Cleve Rugby Football Club Limited	225.00	23-Jul-2010
1984	Revenue	CYPN	Pr. Strategy - Coordination (ABG)	Rent	The Kendleshire Golf Club Limited	1186.72	23-Jul-2010
1985	Revenue	CYPN	Pr. Strategy - Coordination (ABG)	Rent	The Kendleshire Golf Club Limited	808.30	23-Jul-2010
1986	Revenue	CYPN	Pr. Strategy - Coordination (ABG)	Catering	Cleve Rugby Football Club Limited	499.20	23-Jul-2010
1987	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Professional Kitchen Service Ltd	882.66	23-Jul-2010
1988	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	2376.00	23-Jul-2010
1989	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	13009.00	23-Jul-2010
1990	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	854.00	23-Jul-2010
1991	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Misco	1338.42	23-Jul-2010
1992	Revenue	CYPN	CYP Information Management Services	Consultants Fees	Capita Business Services Ltd	4875.00	23-Jul-2010
1993	Revenue	CYPN	ContactPoint - Capita One Project	Consultants Fees	Capita Business Services Ltd	5800.00	23-Jul-2010
1994	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Fostering Foundation Ltd	3366.00	23-Jul-2010
1995	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	DGF Psychol	2800.00	23-Jul-2010
1996	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	Dr B G Whiteside & Partners	2500.00	23-Jul-2010
1997	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Eden Brown Limited	1480.00	23-Jul-2010
1998	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Eden Brown Limited	1200.00	23-Jul-2010
1999	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Randstad Care Ltd	1480.00	23-Jul-2010
2000	Revenue	CYPN	SACRE	Software Purchase	Neil Phillips Photography Ltd	450.00	23-Jul-2010
2001	Revenue	CYPN	Stamented Support Payments to OLAs	Other L.A.'s - General	Bath & North East Somerset Dist Council	94760.59	26-Jul-2010
2002	Revenue	CYPN	Central Sure Start Children Centres Supp	Professional Fees	Cambium Sustainable Landscapes & Training	750.00	26-Jul-2010
2003	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	1705.00	26-Jul-2010
2004	Revenue	CYPN	HQ Long Service Awards	Long Service Awards	John Lewis plc	496.13	26-Jul-2010
2005	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	3031.34	26-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2006	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	854.00	26-Jul-2010
2007	Revenue	CYPN	Training Budget - Children`s Social Serv	External Lecturers Fees	Als-Akamas Limited	1100.60	26-Jul-2010
2008	Revenue	CYPN	School Improvement Partners (SIP)	Consultants Fees	Individual	1350.00	26-Jul-2010
2009	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	3701.71	26-Jul-2010
2010	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited	2987.07	26-Jul-2010
2011	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited	3039.46	26-Jul-2010
2012	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	4312.10	26-Jul-2010
2013	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	4312.10	26-Jul-2010
2014	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Foster Care Co-operative	3401.01	26-Jul-2010
2015	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	4216.00	26-Jul-2010
2016	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited	3444.00	26-Jul-2010
2017	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited	3558.80	26-Jul-2010
2018	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited	3542.86	26-Jul-2010
2019	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited	3144.29	26-Jul-2010
2020	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited	5678.57	26-Jul-2010
2021	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited	5867.86	26-Jul-2010
2022	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	4216.00	26-Jul-2010
2023	Revenue	CYPN	CSC - Purchased Non-res Care for Disable	Private & Voluntary Home Care	Kids	1280.00	26-Jul-2010
2024	Revenue	CYPN	CSC - Purchased Non-res Care for Disable	Private & Voluntary Home Care	Kids	1000.00	26-Jul-2010
2025	Revenue	CYPN	CSC - Purchased Non-res Care for Disable	Private & Voluntary Home Care	Kids	640.00	26-Jul-2010
2026	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	771.08	26-Jul-2010
2027	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	140.02	26-Jul-2010
2028	Revenue	CYPN	CSC - Safeguarding Board	External Lecturers Fees	Individual	808.80	26-Jul-2010
2029	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	575.00	26-Jul-2010
2030	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	2350.00	26-Jul-2010
2031	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Eden Brown Limited	1180.00	26-Jul-2010
2032	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Caritas Recruitment Ltd	867.16	26-Jul-2010
2033	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Caritas Recruitment Ltd	4121.24	26-Jul-2010
2034	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	OT Recruit	1045.82	26-Jul-2010
2035	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	OT Recruit	1329.82	26-Jul-2010
2036	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Individual	1180.43	26-Jul-2010
2037	Revenue	CYPN	CSC - Looked After Children`s Team	Agency Staff (Social Workers)	Randstad Care Ltd	973.21	26-Jul-2010
2038	Revenue	CYPN	CSC - Looked After Children`s Team	Agency Staff (Social Workers)	Randstad Care Ltd	1220.63	26-Jul-2010
2039	Revenue	CYPN	CSC - Looked After Children`s Team	Agency Staff (Social Workers)	Randstad Care Ltd	1220.63	26-Jul-2010
2040	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Social Workers)	Pulse Healthcare Limited	991.90	26-Jul-2010
2041	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Social Workers)	Pulse Healthcare Limited	962.50	26-Jul-2010
2042	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Social Workers)	Pulse Healthcare Limited	1006.25	26-Jul-2010
2043	Revenue	CYPN	Ext. Schools Disadv. Subsidy 09/10	Membership Fees	South Gloucestershire Leisure	3445.20	26-Jul-2010
2044	Revenue	CYPN	Ext. Schools Disadv. Subsidy 09/10	Membership Fees	South Gloucestershire Leisure	522.00	26-Jul-2010
2045	Revenue	CYPN	School Dance Coordinator	Bus & Rail Passes	RSP Limited	42.00	26-Jul-2010
2046	Revenue	CYPN	Cadbury Heath Childrens Centre Cluster	Printing & Stationery	The Consortium	2.65	27-Jul-2010
2047	Revenue	CYPN	Cadbury Heath Childrens Centre Cluster	Educational Materials	The Consortium	54.84	27-Jul-2010
2048	Revenue	CYPN	Cadbury Heath Childrens Centre Cluster	Other Supplies & Services	The Consortium	2.49	27-Jul-2010
2049	Revenue	CYPN	Central Sure Start Children Centres Supp	Agency Staff (Admin/Support Staff) Pay	Hays Legal	493.97	27-Jul-2010
2050	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2268.02	27-Jul-2010
2051	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2268.02	27-Jul-2010
2052	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2268.02	27-Jul-2010
2053	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	570.41	27-Jul-2010
2054	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1140.82	27-Jul-2010
2055	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	606.10	27-Jul-2010
2056	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	570.41	27-Jul-2010
2057	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2290.50	27-Jul-2010
2058	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	570.41	27-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2059	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	570.41	27-Jul-2010
2060	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	570.41	27-Jul-2010
2061	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	570.41	27-Jul-2010
2062	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	570.41	27-Jul-2010
2063	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	508.31	27-Jul-2010
2064	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	ONI Plc	572.46	27-Jul-2010
2065	Revenue	CYPN	Software Services	Software Purchase	Phoenix Software Limited	91209.56	27-Jul-2010
2066	Revenue	CYPN	CSC - Filton Section 17	Personal Needs of Clients	Tricho-Tech Limited	292.50	27-Jul-2010
2067	Revenue	CYPN	CSC - Filton Section 17	Personal Needs of Clients	Tricho-Tech Limited	292.50	27-Jul-2010
2068	Revenue	CYPN	CSC - Childrens Mental Health Grant	Professional Fees	SWAN	14132.00	27-Jul-2010
2069	Revenue	CYPN	CSC - Filton DO	Office Supplies & Equipment	NSG Monitoring Ltd	438.24	27-Jul-2010
2070	Revenue	CYPN	CSC - Filton DO	Office Supplies & Equipment	PHS Group Plc	1636.46	27-Jul-2010
2071	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Caritas Recruitment Ltd	1828.10	27-Jul-2010
2072	Revenue	CYPN	Kingswood Children Centre Cluster	Cleaning & Domestic Supplies	The Consortium	14.93	27-Jul-2010
2073	Revenue	CYPN	Kingswood Children Centre Cluster	Printing & Stationery	The Consortium	10.18	27-Jul-2010
2074	Revenue	CYPN	Kingswood Children Centre Cluster	Educational Materials	The Consortium	79.15	27-Jul-2010
2075	Revenue	CYPN	Parent Partnership	Fees - General	Supportive Parents	13260.00	27-Jul-2010
2076	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	XMA Limited (Account 15574831)	799.75	28-Jul-2010
2077	Revenue	CYPN	Pupil Referral Unit	R & M by Departments	Mechanical Engineering Svcs (Avon) Ltd	619.74	28-Jul-2010
2078	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Computer Equipment - Purchase	XMA Limited (Account 15574831)	1548.62	28-Jul-2010
2079	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Computer Equipment - Purchase	XMA Limited (Account 15574831)	2322.93	28-Jul-2010
2080	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Computer Equipment - Purchase	XMA Limited (Account 15574831)	10066.03	28-Jul-2010
2081	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Computer Equipment - Purchase	XMA Limited (Account 15574831)	13937.58	28-Jul-2010
2082	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Computer Equipment - Purchase	XMA Limited (Account 15574831)	6968.79	28-Jul-2010
2083	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Computer Equipment - Purchase	XMA Limited (Account 15574831)	774.31	28-Jul-2010
2084	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Computer Equipment - Purchase	XMA Limited (Account 15574831)	913.00	28-Jul-2010
2085	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Computer Equipment - Purchase	XMA Limited (Account 15574831)	1494.00	28-Jul-2010
2086	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Computer Equipment - Purchase	XMA Limited (Account 15574831)	1060.00	28-Jul-2010
2087	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Computer Equipment - Purchase	XMA Limited (Account 15574831)	1060.00	28-Jul-2010
2088	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Computer Equipment - Purchase	XMA Limited (Account 15574831)	1060.00	28-Jul-2010
2089	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Computer Equipment - Purchase	XMA Limited (Account 15574831)	6187.20	28-Jul-2010
2090	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Computer Equipment - Purchase	XMA Limited (Account 15574831)	1933.50	28-Jul-2010
2091	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Cable Universe Limited	1100.60	28-Jul-2010
2092	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Hillcrest Care Ltd.	1554.84	28-Jul-2010
2093	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Consensus Healthcare Limited	9189.20	28-Jul-2010
2094	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited	4093.50	28-Jul-2010
2095	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Lancer Scott Limited	500.00	28-Jul-2010
2096	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	West Street Glazing	1096.00	28-Jul-2010
2097	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	South West Communications Group	479.04	28-Jul-2010
2098	Revenue	CYPN	CSC - Emergency Duty Team	Computer Equipment - Purchase	XMA Limited (Account 15574831)	146.00	28-Jul-2010
2099	Revenue	CYPN	CSC - Emergency Duty Team	Computer Equipment - Purchase	XMA Limited (Account 15574831)	17.71	28-Jul-2010
2100	Revenue	CYPN	School Supp Staff Training (ABG)	Training Expenses	Best Practice Network	4197.00	29-Jul-2010
2101	Revenue	CYPN	School Supp Staff Training (ABG)	Rent	Best Practice Network	732.00	29-Jul-2010
2102	Revenue	CYPN	Client and Provider Overheads	Electricity	EDF Energy 1 Limited	1164.81	29-Jul-2010
2103	Revenue	CYPN	Client and Provider Overheads	Catering Equipment	3663	440.00	29-Jul-2010
2104	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Sir Bernard Lovell School	500.00	29-Jul-2010
2105	Revenue	CYPN	Inclusion Support Serv.-Early Years Team	Educational Materials	Individual	519.37	29-Jul-2010
2106	Revenue	CYPN	Music Service	Educational Supplies & Equipment	John Packer Limited	16340.00	29-Jul-2010
2107	Revenue	CYPN	Music Service	Educational Supplies & Equipment	John Packer Limited	13908.20	29-Jul-2010
2108	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Fees - General	Fischer Education Project Limited	3080.00	29-Jul-2010
2109	Revenue	CYPN	HQ - Personnel - Fiona Parfitt	Administrative & Support Staff Pay	AMAC Associates Ltd	3480.00	29-Jul-2010
2110	Revenue	CYPN	HQ - Personnel - Fiona Parfitt	Administrative & Support Staff Pay	Cambridge Education	24579.89	29-Jul-2010
2111	Revenue	CYPN	HQ - Personnel - Fiona Parfitt	Administrative & Support Staff Pay	The Hay Group Management Limited	500.00	29-Jul-2010



Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2112	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1711.23	29-Jul-2010
2113	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Blagdon Tree Surgeons	2470.00	29-Jul-2010
2114	Revenue	CYPN	Asset Management and Capital Planning	Legal Fees	Harris & Harris Solicitors	1290.00	29-Jul-2010
2115	Revenue	CYPN	School Improvement Partners (SIP)	Consultants Fees	Hereford Council	4830.00	29-Jul-2010
2116	Revenue	CYPN	LSE - Governor Training and Supp Service	Other Supplies & Services	Hilton Bristol	1754.89	29-Jul-2010
2117	Revenue	CYPN	LSE - 14 - 19 Grants	Books & Publications	Bristol City Council	1306.75	29-Jul-2010
2118	Revenue	CYPN	EY Business & Financial Management	Other Public Bodies	Olveston Out of School Club	780.00	29-Jul-2010
2119	Revenue	CYPN	Made For Ever Youth Centre	Electricity	EDF Energy 1 Limited	685.07	29-Jul-2010
2120	Revenue	CYPN	Connexions	Commissioned Service (Inc SLA Grants)	Learning Partnership West Limited	501700.00	29-Jul-2010
2121	Revenue	CYPN	CSC - Church House Respite Places	Commissioned Service (Inc SLA Grants)	South Gloucestershire Primary Care Trust	44005.50	29-Jul-2010
2122	Revenue	CYPN	CSC - Church House Respite Places	Commissioned Service (Inc SLA Grants)	South Gloucestershire Primary Care Trust	1977.00	29-Jul-2010
2123	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Parsons Dowd Psychological Ltd	627.00	29-Jul-2010
2124	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	1500.00	29-Jul-2010
2125	Revenue	CYPN	CSC - Vinney Green Secure Unit	Electricity	EDF Energy 1 Limited	4435.18	29-Jul-2010
2126	Revenue	CYPN	CSC - Vinney Green Secure Unit	Personal Needs of Clients	LB3	540.00	29-Jul-2010
2127	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	Voice Products Limited	1447.15	29-Jul-2010
2128	Revenue	CYPN	CSC - Adolescent Support Team	Care Management/Assessment Staff Pay	Eden Brown Limited	1081.60	29-Jul-2010
2129	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	600.00	29-Jul-2010
2130	Revenue	CYPN	CSC - Legal Fees	Other Supplies & Services	Individual	810.00	29-Jul-2010
2131	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	760.00	29-Jul-2010
2132	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Randstad Care Ltd	1480.00	29-Jul-2010
2133	Revenue	CYPN	Catering - Badminton Road	Provisions (Food, etc)	Pullins (Bakers) Ltd	542.35	29-Jul-2010
2134	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited	579.66	29-Jul-2010
2135	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bristol Childcare Limited	2500.00	29-Jul-2010
2136	Revenue	CYPN	CSC - Yate Locality Children`s Centre	Electricity	EDF Energy 1 Limited	642.20	29-Jul-2010
2137	Revenue	CYPN	CSC - Yate Locality Children`s Centre	Electricity	EDF Energy 1 Limited	894.94	29-Jul-2010
2138	Revenue	CYPN	Stamented Support Equipment	Educational Supplies & Equipment	South Gloucestershire Primary Care Trust	1794.18	30-Jul-2010
2139	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Monmouthshire County Council	598852.34	30-Jul-2010
2140	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	1485.00	30-Jul-2010
2141	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2743.21	30-Jul-2010
2142	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1678.77	30-Jul-2010
2143	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	763.50	30-Jul-2010
2144	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1866.24	30-Jul-2010
2145	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2250.47	30-Jul-2010
2146	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2743.21	30-Jul-2010
2147	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	906.69	30-Jul-2010
2148	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Blagdon Tree Surgeons	2115.00	30-Jul-2010
2149	Revenue	CYPN	Continuing Support for EYPs	Training Expenses	North Somerset Council	6850.00	30-Jul-2010
2150	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Fosterplus Limited	2878.66	30-Jul-2010
2151	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Fosterplus Limited	2446.83	30-Jul-2010
2152	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency	3441.30	30-Jul-2010
2153	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Monmouthshire County Council	18667.01	30-Jul-2010
2154	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Monmouthshire County Council	13263.40	30-Jul-2010
2155	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Monmouthshire County Council	6779.07	30-Jul-2010
2156	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Monmouthshire County Council	13263.40	30-Jul-2010
2157	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	24/7 @ Periton Mead	11126.80	30-Jul-2010
2158	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Monmouthshire County Council	6091.34	30-Jul-2010
2159	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	24/7 @ Periton Mead	5480.37	30-Jul-2010
2160	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	School Milk Services Limited	933.45	30-Jul-2010
2161	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Kinderkey Healthcare Ltd	3417.50	30-Jul-2010
2162	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Hill-Rom Ltd	1936.00	30-Jul-2010
2163	Revenue	CYPN	Secondary Science Consultancy 09/10	Consultants Fees	Individual	1687.50	30-Jul-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
								3041439.32	
2164	Revenue	PTSE	Client Transport Contractors	Client Transport	ABM Minibuses			1828.52	20-Jul-2010
2165	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	ABus			13346.10	15-Jul-2010
2166	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	ACIS			1500.00	15-Jul-2010
2167	Revenue	PTSE	Client Transport Contractors	Client Transport	Acorn Taxis			6853.96	23-Jul-2010
2168	Revenue	PTSE	Sustainability Project Funding	Project Funding	AECOM			7014.60	27-Jul-2010
2169	Revenue	PTSE	Client Transport Contractors	Client Transport	Anicks Travel			2433.60	15-Jul-2010
2170	Revenue	PTSE	Client Transport Contractors	Client Transport	Arnold Liddell Coaches			2470.00	14-Jul-2010
2171	Revenue	PTSE	Client Transport Contractors	Client Transport	Arnold Liddell Coaches			2210.00	26-Jul-2010
2172	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett			1572.50	15-Jul-2010
2173	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett			16484.79	19-Jul-2010
2174	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & NE Somerset Gross Cost Contracts			36227.94	15-Jul-2010
2175	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & NE Somerset Gross Cost Contracts			45926.12	20-Jul-2010
2176	Revenue	PTSE	Road Safety Motorcycle (ETP)	Other Supplies & Services	Bath & North East Somerset Dist Council			2300.00	09-Jul-2010
2177	Revenue	PTSE	West of England Partnership	Consultants Fees	Bath & North East Somerset Dist Council			2700.60	22-Jul-2010
2178	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & Northeast Somerset Council			846.23	06-Jul-2010
2179	Revenue	PTSE	Community Transport (inc Rail)	Training Expenses	BCT Community Interest Company			750.00	29-Jul-2010
2180	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited			32534.72	15-Jul-2010
2181	Revenue	PTSE	Cycle Training	Other Supplies & Services	Bicycle Helmet Initiative Trust			700.00	05-Jul-2010
2182	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Blue Iris Coaches			3671.64	21-Jul-2010
2183	Revenue	PTSE	Environment Grants	Grants to Voluntary Bodies	Bradley Stoke Town Council			1840.00	08-Jul-2010
2184	Revenue	PTSE	Public Rights Of Way	Other Consumable Materials	Brissco (Equipment) Limited			590.00	29-Jul-2010
2185	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot			1404.00	15-Jul-2010
2186	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	Bristol City Council			2631.50	14-Jul-2010
2187	Revenue	PTSE	Walk To School	Publicity & Promotions	Bristol City Council			580.00	15-Jul-2010
2188	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council			14801.43	15-Jul-2010
2189	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council Gross Cost Contracts			6263.45	06-Jul-2010
2190	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Minibuses			7321.98	15-Jul-2010
2191	Revenue	PTSE	Schools- Cycle England	Other Supplies & Services	Buffera Ltd (UK)			1539.03	23-Jul-2010
2192	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bugler Coaches Ltd			3540.48	20-Jul-2010
2193	Revenue	PTSE	Traffic Surveys	Other Private Contractors	C A Traffic Limited			1819.00	07-Jul-2010
2194	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	C T Coaches			2828.77	13-Jul-2010
2195	Revenue	PTSE	Advance Payments - VAT Recovery	Other Private Contractors	Cable & Wireless			293.43	20-Jul-2010
2196	Revenue	PTSE	Passenger Growth Promotion	Other Transfer Payments	CBS Outdoor Ltd			3780.00	07-Jul-2010
2197	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited			928.68	07-Jul-2010
2198	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited			900.00	07-Jul-2010
2199	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited			1125.00	28-Jul-2010
2200	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited			1125.00	28-Jul-2010
2201	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited			2353.68	15-Jul-2010
2202	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited			2720.00	15-Jul-2010
2203	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	CHK Limited			1990.00	23-Jul-2010
2204	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	CHK Limited			1078.00	23-Jul-2010
2205	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Citistar Ltd			2564.39	13-Jul-2010
2206	Revenue	PTSE	Smarter Choices - Business (Cycle City)	Publicity & Promotions	Clear Channel UK Limited			2766.00	07-Jul-2010
2207	Revenue	PTSE	Publicity & Promotion (WoERSP)	Other Private Contractors	CMH Media Ltd			2700.00	20-Jul-2010
2208	Revenue	PTSE	Highways	Software Support & Maintenance	Computer Services Consultants (UK) Ltd			430.00	29-Jul-2010
2209	Revenue	PTSE	Highways	Training Expenses	ComputerWorld Training Limited			1590.00	08-Jul-2010
2210	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Cotswold Green Ltd			1816.06	21-Jul-2010
2211	Revenue	PTSE	BC Structural Calcs & Consultancy	Consultants Fees	Craddy Pitchers			3796.21	06-Jul-2010
2212	Revenue	PTSE	BC Structural Calcs & Consultancy	Consultants Fees	Craddy Pitchers			636.03	06-Jul-2010
2213	Revenue	PTSE	Smarter Choices - Business (Cycle City)	Publicity & Promotions	Cycle-Works Limited			3450.00	21-Jul-2010
2214	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	D. Fricker T/A North Somerset Coaches			727.74	15-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2215	Revenue	PTSE	Cycleways - General	Other Supplies & Services	Dam Ltd	650.00	23-Jul-2010
2216	Revenue	PTSE	Cycleways - General	Other Supplies & Services	Dam Ltd	1300.00	23-Jul-2010
2217	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Diving & Marine (Engineering) Limited	3845.00	28-Jul-2010
2218	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	Dynamic Storage Limited	705.00	15-Jul-2010
2219	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eagle Coaches	4634.00	26-Jul-2010
2220	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars	52436.67	19-Jul-2010
2221	Revenue	PTSE	Client Transport Contractors	Client Transport	Eltons Cabs	5823.34	14-Jul-2010
2222	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eurotaxi Ltd	12340.00	06-Jul-2010
2223	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Eurotaxi Ltd	3704.00	06-Jul-2010
2224	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd	24239.84	01-Jul-2010
2225	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd	5408.00	06-Jul-2010
2226	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd	2049.00	01-Jul-2010
2227	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd	22957.98	29-Jul-2010
2228	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd	52560.40	26-Jul-2010
2229	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd	4559.00	26-Jul-2010
2230	Revenue	PTSE	Planning & Environment	Computer Services	Exegesis SDM Ltd	4371.00	20-Jul-2010
2231	Revenue	PTSE	Public Rights Of Way	Other Private Contractors	Exegesis SDM Ltd	3010.00	15-Jul-2010
2232	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services	1016.58	09-Jul-2010
2233	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services	660.45	26-Jul-2010
2234	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services	585.99	14-Jul-2010
2235	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services	974.49	14-Jul-2010
2236	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services	615.13	26-Jul-2010
2237	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Faresaver Buses	9304.00	15-Jul-2010
2238	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Faresaver Buses	17261.01	15-Jul-2010
2239	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited	14588.00	09-Jul-2010
2240	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	First Somerset & Avon Limited	396.00	09-Jul-2010
2241	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited	18452.00	09-Jul-2010
2242	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Somerset & Avon Limited	1066666.67	02-Jul-2010
2243	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Somerset & Avon Limited	1066666.67	16-Jul-2010
2244	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	1468.80	27-Jul-2010
2245	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	900.00	15-Jul-2010
2246	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	1638.00	15-Jul-2010
2247	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	112110.89	06-Jul-2010
2248	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	66034.30	21-Jul-2010
2249	Revenue	PTSE	Client Transport Contractors	Client Transport	Frenchay Taxis	1980.00	15-Jul-2010
2250	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Frome Minibuses Ltd	846.61	13-Jul-2010
2251	Revenue	PTSE	Client Transport Contractors	Client Transport	Graham`s Coaches	3061.80	15-Jul-2010
2252	Revenue	PTSE	Development Control Appeals	Complaints External Expenses	Greentrees Surfacing Limited	7380.00	07-Jul-2010
2253	Revenue	PTSE	Client Transport Contractors	Client Transport	Hanham Taxis	4786.00	23-Jul-2010
2254	Revenue	PTSE	Client Transport Contractors	Client Transport	Hanham Taxis	5594.72	27-Jul-2010
2255	Revenue	PTSE	Biodiversity Action Grant	Grants to Voluntary Bodies	Heron Land Development	500.00	01-Jul-2010
2256	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Ken Clarkson Ltd	1463.00	28-Jul-2010
2257	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Ken Clarkson Ltd	1463.00	28-Jul-2010
2258	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Kingswood Community Transport	8966.00	23-Jul-2010
2259	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Kingswood Community Transport	13121.65	26-Jul-2010
2260	Revenue	PTSE	Building Control Section	Training Expenses	LABC	1295.00	22-Jul-2010
2261	Revenue	PTSE	Wildways: Access to Nature	Other Private Contractors	Landmark Timber Products	1973.84	13-Jul-2010
2262	Revenue	PTSE	Countryside Service	Other Private Contractors	Lloyds TSB Commercial Finance Limited	830.00	15-Jul-2010
2263	Revenue	PTSE	Targeted Road Safety ETP	Other Private Contractors	Louis Taylor	1370.00	14-Jul-2010
2264	Revenue	PTSE	Client Transport Contractors	Client Transport	MA Sawyer T/A M T Taxi Services	900.00	20-Jul-2010
2265	Revenue	PTSE	Passenger Growth Promotion	Other Transfer Payments	Mad Dog Casting Limited	500.00	02-Jul-2010
2266	Revenue	PTSE	Passenger Growth Promotion	Other Transfer Payments	Mail & Print Services Limited	10971.50	12-Jul-2010
2267	Revenue	PTSE	Road Safety Motorcycle (ETP)	Publicity & Promotions	Maximum Impact Marketing Ltd	1570.40	13-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2268	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited	2665.13	02-Jul-2010
2269	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Intra Directorate Recharges	Mouchel Parkman Services Limited	1265.81	12-Jul-2010
2270	Revenue	PTSE	Development & Supervision Fees	Street Care - Street Lighting	Mouchel Parkman Services Limited	2254.99	23-Jul-2010
2271	Revenue	PTSE	Client Transport Contractors	Client Transport	Mr A E Payne	1224.00	21-Jul-2010
2272	Revenue	PTSE	Passenger Growth Promotion	Other Transfer Payments	Newsquest Wales & Gloucestershire	1006.25	12-Jul-2010
2273	Revenue	PTSE	Client Transport - Drivers & Vehicles	Client Transport	P J Cabs Limited	560.00	26-Jul-2010
2274	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited	55982.55	30-Jul-2010
2275	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Park And Ride Ltd	9692.79	06-Jul-2010
2276	Revenue	PTSE	Client Transport Contractors	Client Transport	PD Edwards	1767.44	15-Jul-2010
2277	Revenue	PTSE	Client Transport Contractors	Client Transport	PD Edwards	1739.85	15-Jul-2010
2278	Revenue	PTSE	Client Transport Contractors	Client Transport	Pete Male Taxis	1826.56	21-Jul-2010
2279	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	562.40	15-Jul-2010
2280	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	1200.00	09-Jul-2010
2281	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	936.16	09-Jul-2010
2282	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	529.20	15-Jul-2010
2283	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	1050.00	16-Jul-2010
2284	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	1162.70	20-Jul-2010
2285	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	1285.33	22-Jul-2010
2286	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	518.00	22-Jul-2010
2287	Revenue	PTSE	Client Transport Contractors	Client Transport	S W Stentaford	2391.84	21-Jul-2010
2288	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Severnside Transport Limited	15115.00	30-Jul-2010
2289	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Severnside Transport Limited	1435.00	30-Jul-2010
2290	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Severnside Transport Limited	1260.00	30-Jul-2010
2291	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Severnside Transport Limited	630.00	30-Jul-2010
2292	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Severnside Transport Limited	617.04	30-Jul-2010
2293	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Severnside Transport Limited	9188.00	30-Jul-2010
2294	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Severnside Transport Limited	1924.30	02-Jul-2010
2295	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Severnside Transport Limited	1950.92	29-Jul-2010
2296	Revenue	PTSE	Client Transport Contractors	Client Transport	SJ & JM Munden Limited	4284.00	21-Jul-2010
2297	Revenue	PTSE	Traffic Surveys	Other Private Contractors	Sky High PLC	1015.00	23-Jul-2010
2298	Revenue	PTSE	Traffic Surveys	Other Private Contractors	Sky High PLC	840.00	23-Jul-2010
2299	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Somerbus Limited	5640.87	06-Jul-2010
2300	Revenue	PTSE	Road Safety - Safecam	Other Private Contractors	Somerset County Council	141842.00	07-Jul-2010
2301	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	2125.00	26-Jul-2010
2302	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	2232.00	28-Jul-2010
2303	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	South Gloucestershire Bus & Coach Co	29354.00	06-Jul-2010
2304	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	South Gloucestershire Bus & Coach Co	8128.00	06-Jul-2010
2305	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	South Gloucestershire Bus & Coach Co	37482.00	28-Jul-2010
2306	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	1890.00	21-Jul-2010
2307	Revenue	PTSE	Client Transport Contractors	Client Transport	South West Minibuses	550.00	19-Jul-2010
2308	Revenue	PTSE	Client Transport Contractors	Client Transport	South West Minibuses	10589.40	23-Jul-2010
2309	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Stagecoach South Wales	1411.97	30-Jul-2010
2310	Revenue	PTSE	Client Transport Contractors	Client Transport	State Express (Kingswood) Limited	7360.38	15-Jul-2010
2311	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	500.00	07-Jul-2010
2312	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	550.00	21-Jul-2010
2313	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	540.00	21-Jul-2010
2314	Revenue	PTSE	Planning & Environment	Printing & Stationery	Supplies Team	571.41	28-Jul-2010
2315	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company	490.00	21-Jul-2010
2316	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company	861.50	21-Jul-2010
2317	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company	30727.78	26-Jul-2010
2318	Revenue	PTSE	Environment Grants	Grants to Voluntary Bodies	The Sow & Sows	2074.99	01-Jul-2010
2319	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Printing & Stationery	The Stationery Office Ltd	1043.75	16-Jul-2010
2320	Revenue	PTSE	Targeted Road Safety ETP	Publicity & Promotions	Tiny Giants Productions Ltd	3200.00	08-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2321	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Computer Services	Trapeze Group (UK) Ltd	14041.01	26-Jul-2010
2322	Revenue	PTSE	Community Transport (inc Rail)	Computer Services	Trapeze Group (UK) Ltd	1000.00	20-Jul-2010
2323	Revenue	PTSE	Client Transport Contractors	Client Transport	Travability Ltd	2689.74	21-Jul-2010
2324	Revenue	PTSE	LP/LDF	Advertising - General	Tribal Resourcing Limited	1905.00	14-Jul-2010
2325	Revenue	PTSE	Town & Country Plan Act PROW Diversions	Advertising - General	Tribal Resourcing Limited	316.40	09-Jul-2010
2326	Revenue	PTSE	Highways Act PROW Closures	Advertising - General	Tribal Resourcing Limited	316.40	09-Jul-2010
2327	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	284.19	09-Jul-2010
2328	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	210.94	09-Jul-2010
2329	Revenue	PTSE	Development Control Section	Advertising - General	Tribal Resourcing Limited	1019.52	09-Jul-2010
2330	Revenue	PTSE	Development Control Section	Advertising - General	Tribal Resourcing Limited	632.80	16-Jul-2010
2331	Revenue	PTSE	Highways Act PROW Closures	Advertising - General	Tribal Resourcing Limited	386.77	23-Jul-2010
2332	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	1455.75	23-Jul-2010
2333	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	169.34	23-Jul-2010
2334	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	246.04	23-Jul-2010
2335	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	140.62	30-Jul-2010
2336	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	703.12	30-Jul-2010
2337	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	210.94	30-Jul-2010
2338	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	210.94	30-Jul-2010
2339	Revenue	PTSE	Development Control Section	Advertising - General	Tribal Resourcing Limited	914.06	30-Jul-2010
2340	Revenue	PTSE	LP/LDF	Consultants Fees	Valuation Office Agency	7500.00	15-Jul-2010
2341	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	WDH Sealants Limited	784.45	28-Jul-2010
2342	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Webberbus Ltd	26890.04	15-Jul-2010
2343	Revenue	PTSE	Environment Grants	Other Private Contractors	Wessex Ecological Consultancy	852.00	13-Jul-2010
2344	Revenue	PTSE	B.C. - Marketing & Promotions	Conference Expenses	White Square Events Ltd	1200.00	20-Jul-2010
2345	Revenue	PTSE	Environment Grants (ABG)	Grants to Voluntary Bodies	Wick School Fund	3391.00	13-Jul-2010
2346	Revenue	PTSE	Targeted Road Safety ETP	Computer Equipment - Purchase	XMA Limited (Account 15574831)	936.43	28-Jul-2010
2347	Revenue	PTSE	P&T I.T. Recharges	Computer Equipment - Purchase	XMA Limited (Account 15574831)	700.00	28-Jul-2010
2348	Revenue	PTSE	P&T I.T. Recharges	Computer Equipment - Purchase	XMA Limited (Account 15574831)	1456.00	28-Jul-2010
2349	Revenue	PTSE	Environment Grants	Grants to Voluntary Bodies	Yate PCC	1475.00	26-Jul-2010
2350	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Yate, Sodbury & District Community Transport Ltd	12248.50	28-Jul-2010
2351	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	2227.68	21-Jul-2010
2352	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	1750.00	21-Jul-2010
2353	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	1190.00	21-Jul-2010
2354	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	4300.00	27-Jul-2010
2355	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	4300.00	21-Jul-2010
2356	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	1462.00	21-Jul-2010
						3432368.90	
2357	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	67th Kingswood (1st Mangotsgield) Scout Group	711.00	13-Jul-2010
2358	Capital	CYPN	Almondsbury CE VC Primary	Furniture & Equipment (Capital)	A & E Fire Equipment Limited	786.79	16-Jul-2010
2359	Capital	COMM	Open Spaces S106 Minor Works	Landscaping	A Bailey & Sons (Sports Contractors) Limited	4892.25	15-Jul-2010
2360	Capital	COMM	Open Spaces S106 Minor Works	Landscaping	A Bailey & Sons (Sports Contractors) Limited	3471.75	14-Jul-2010
2361	Capital	COMM	Open Spaces S106 Minor Works	Landscaping	A Bailey & Sons (Sports Contractors) Limited	2010.00	14-Jul-2010
2362	Capital	COMM	Open Spaces S106 Minor Works	Landscaping	A Bailey & Sons (Sports Contractors) Limited	10415.25	14-Jul-2010
2363	Capital	CYPN	Made for Ever Youth Club	Building Works	A Bailey & Sons (Sports Contractors) Limited	1790.00	28-Jul-2010
2364	Capital	CECR	Broad Lane Depot	Building Works	A E Horder (Contracting) Limited	8500.00	28-Jul-2010
2365	Capital	CECR	Thornbury Offices-	Building Works	A E Horder (Contracting) Limited	7299.44	07-Jul-2010
2366	Capital	CYPN	Kingswood Surestart Centre	Building Works	A E Horder (Contracting) Limited	439.20	28-Jul-2010
2367	Capital	CECR	Thornbury Offices-	Building Works	A E Horder (Contracting) Limited	7710.85	14-Jul-2010
2368	Capital	CECR	Thornbury Offices-	Building Works	A E Horder (Contracting) Limited	11937.96	14-Jul-2010
2369	Capital	CECR	Thornbury Offices-	Building Works	A E Horder (Contracting) Limited	13177.94	14-Jul-2010
2370	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	A P T Builders Limited	9141.11	28-Jul-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2371	Capital	CYPN	Bradley Stoke Secondary School	ICT Equipment (Capital)	A T Computers Ltd	18786.00	26-Jul-2010
2372	Capital	CYPN	Sir Bernard Lovell Secondary	Capital Grants & All.ces made	Aquatronics (UK) Limited	56427.50	28-Jul-2010
2373	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Ashtead Plant Hire Company Limited	700.00	14-Jul-2010
2374	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Ashtead Plant Hire Company Limited	990.00	07-Jul-2010
2375	Capital	COMM	CAP: LPT 2010/11	Engineering Works - Private Contractor	Ashtead Plant Hire Company Limited	1146.00	07-Jul-2010
2376	Capital	COMM	CAP: LPT 2010/11	Engineering Works - Private Contractor	Ashtead Plant Hire Company Limited	1146.00	28-Jul-2010
2377	Capital	CYPN	BESD Secondary School	External Fees	B H Consultancy	1220.00	20-Jul-2010
2378	Capital	CECR	IT Equipment	ICT Equipment (Capital)	B2Net Ltd	885.00	01-Jul-2010
2379	Capital	CECR	IT Equipment	ICT Equipment (Capital)	B2Net Ltd	1169.79	01-Jul-2010
2380	Capital	CYPN	Staple Hill Primary	Building Works	BAM Construction Limited	137999.00	07-Jul-2010
2381	Capital	CYPN	Staple Hill Primary	Building Works	BAM Construction Limited	117274.00	28-Jul-2010
2382	Capital	CYPN	Sir Bernard Lovell Secondary	External Fees	Bates Wells Braithwaite London LLP	450.00	27-Jul-2010
2383	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited	1609.75	14-Jul-2010
2384	Capital	CYPN	Bradley Stoke Secondary School	Furniture & Equipment (Capital)	Braley Business Systems Limited	660.00	06-Jul-2010
2385	Capital	CYPN	Bradley Stoke Secondary School	Furniture & Equipment (Capital)	Braley Business Systems Limited	4539.80	28-Jul-2010
2386	Capital	CYPN	Bradley Stoke Secondary School	Furniture & Equipment (Capital)	Braley Business Systems Limited	1320.00	29-Jul-2010
2387	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Bristol Water plc	1280.00	26-Jul-2010
2388	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Bristol Water plc	782.25	26-Jul-2010
2389	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Cable & Wireless	1676.76	20-Jul-2010
2390	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited	1059.00	28-Jul-2010
2391	Capital	CYPN	Elm Park Primary	Building Works	Channelwood Preservations Limited	14150.24	07-Jul-2010
2392	Capital	CYPN	BESD Primary School	External Fees	Clarke Bond (South West & Wales) Ltd	6195.00	16-Jul-2010
2393	Capital	COMM	Vehicles	Vehicles	Commercial Vehicle Innovation	78015.00	08-Jul-2010
2394	Capital	CYPN	Bradley Stoke Secondary School	ICT Equipment (Capital)	ComputerWorld Systems Limited	21312.97	14-Jul-2010
2395	Capital	CYPN	St Peter`s Primary	External Fees	Corcadden Associates	2157.00	27-Jul-2010
2396	Capital	CYPN	St Peter`s Primary	External Fees	Craddy Pitchers	7200.00	29-Jul-2010
2397	Capital	COMM	CAP : Bradley Stoke Library	Building Works	E G Carter & Co Limited	63221.09	28-Jul-2010
2398	Capital	COMM	CAP : Hanham Library	Building Works	E G Carter & Co Limited	42945.40	14-Jul-2010
2399	Capital	COMM	CAP : Winterbourne Library	Building Works	E G Carter & Co Limited	59490.49	28-Jul-2010
2400	Capital	PTSE	Cycle England	Engineering Works - Private Contractor	ECO Control Solutions	1175.20	02-Jul-2010
2401	Capital	CYPN	Abbeywood Community School	Building Works	EDF Energy 1 Limited	2299.20	29-Jul-2010
2402	Capital	CECR	Badminton Rd Offices	Building Works	EDF Energy 1 Limited	4577.20	29-Jul-2010
2403	Capital	CECR	Badminton Rd Offices	Building Works	EDF Energy 1 Limited	4973.77	29-Jul-2010
2404	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Edgebourn Building Contracts Limited	6200.08	14-Jul-2010
2405	Capital	COMM	CAP : Bradley Stoke Library	Furniture & Equipment (Capital)	Electronic Reading Systems Limited	627.42	16-Jul-2010
2406	Capital	CECR	Thornbury Offices-	Building Works	F & B Profiles Limited	1342.00	07-Jul-2010
2407	Capital	CYPN	Abbeywood Community School	External Fees	Favourite Cat Limited	8300.00	30-Jul-2010
2408	Capital	CYPN	Abbeywood Community School	External Fees	Gardiner & Theobald LLP	18000.00	15-Jul-2010
2409	Capital	CCHD	Fiveways, Kingswood	External Fees	Gardiner & Theobald LLP	3150.00	16-Jul-2010
2410	Capital	CYPN	Abbeywood Community School	External Fees	Gardiner & Theobald LLP	20000.00	30-Jul-2010
2411	Capital	CCHD	Fiveways, Kingswood	External Fees	Gardiner & Theobald LLP	2600.00	30-Jul-2010
2412	Capital	CECR	Badminton Rd Offices	External Fees	Gardiner & Theobald LLP	7000.00	07-Jul-2010
2413	Capital	CYPN	Cadbury Heath Surestart Centre	Building Works	Garrick Engineering Co Limited	3040.00	30-Jul-2010
2414	Capital	CYPN	Wellesley Primary	Building Works	Gee Construction Limited	60638.44	28-Jul-2010
2415	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Gem Security Centre Limited	527.75	12-Jul-2010
2416	Capital	CYPN	Marlwood Secondary	External Fees	Giddens Landscape Design & Management	500.00	29-Jul-2010
2417	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Global MSC Security Limited	1071.34	16-Jul-2010
2418	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited	2781.00	12-Jul-2010
2419	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited	1335.92	12-Jul-2010
2420	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited	2057.24	02-Jul-2010
2421	Capital	CYPN	Tortworth VC Primary	Building Works	Hills Construction (South West) Limited	8082.07	14-Jul-2010
2422	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	5942.00	14-Jul-2010
2423	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	5397.00	07-Jul-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2424	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ideal Home Constructor		3539.21	07-Jul-2010
2425	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ideal Home Constructor		6232.55	14-Jul-2010
2426	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ideal Home Constructor		794.00	28-Jul-2010
2427	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ideal Home Constructor		3774.00	28-Jul-2010
2428	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ideal Home Constructor		4786.00	28-Jul-2010
2429	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ideal Home Constructor		2747.00	14-Jul-2010
2430	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ideal Home Constructor		5142.00	14-Jul-2010
2431	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ideal Home Constructor		4327.00	14-Jul-2010
2432	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ideal Home Constructor		3849.00	14-Jul-2010
2433	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ideal Home Constructor		4921.00	28-Jul-2010
2434	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ideal Home Constructor		5915.00	28-Jul-2010
2435	Capital	PTSE	Replacement of MVM 2020 Computer System	External Fees		Idox Plc		9768.60	16-Jul-2010
2436	Capital	COMM	CCTV (HRA Balances)	Engin. Works - St.Care		IEM Systems		8800.00	08-Jul-2010
2437	Capital	CYPN	Kingswood Locality HUB	External Fees		Integral Structural Design Limited		3500.00	07-Jul-2010
2438	Capital	CECR	Kingswood Offices	External Fees		Integral Structural Design Limited		3500.00	07-Jul-2010
2439	Capital	CYPN	Almondsbury CE VC Primary	Building Works		ISG Pearce Limited		49951.58	28-Jul-2010
2440	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ivor R Cook Limited		965.71	07-Jul-2010
2441	Capital	CYPN	Gillingstool Primary	Building Works		J B Leadbitter & Company Limited		773190.88	28-Jul-2010
2442	Capital	CCHD	Fiveways, Kingswood	Building Works		J B Leadbitter & Company Limited		70195.61	28-Jul-2010
2443	Capital	CYPN	Sir Bernard Lovell Secondary	Building Works		JayCee Systems Limited		14076.00	28-Jul-2010
2444	Capital	PTSE	Cycle England	Engineering Works - Private Contractor		JCT Consultancy Limited		3800.00	19-Jul-2010
2445	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	JMP Construction		3950.37	28-Jul-2010
2446	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	JMP Construction		888.12	14-Jul-2010
2447	Capital	CYPN	Bradley Stoke Secondary School	External Fees		Jones King Partnership Limited		1377.00	02-Jul-2010
2448	Capital	CYPN	Bradley Stoke Secondary School	External Fees		Jones King Partnership Limited		1400.00	02-Jul-2010
2449	Capital	COMM	CAP: LPT 2010/11	Engineering Works - Private Contractor		JPCS Limited		1083.74	07-Jul-2010
2450	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Individual		2820.00	06-Jul-2010
2451	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Individual		4500.00	20-Jul-2010
2452	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Individual		540.50	20-Jul-2010
2453	Capital	COMM	CAP: LPT 2010/11	Engineering Works - Private Contractor		Kelly Bros (Road Markings) Limited		1126.06	07-Jul-2010
2454	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor		Kelly Bros (Solar Signs) Limited		4056.00	30-Jul-2010
2455	Capital	CYPN	BESD Secondary School	Building Works		Kier Regional Limited		140625.00	14-Jul-2010
2456	Capital	CECR	Thornbury Offices-	Furniture & Equipment (Capital)		Kinnarps UK Limited (Invoice Account)		7462.65	30-Jul-2010
2457	Capital	CECR	Badminton Rd Offices	Furniture & Equipment (Capital)		Kinnarps UK Limited (Invoice Account)		479.50	30-Jul-2010
2458	Capital	CECR	Badminton Rd Offices	Furniture & Equipment (Capital)		Kinnarps UK Limited (Invoice Account)		4341.00	30-Jul-2010
2459	Capital	COMM	PlayBuilder Grant - non council	Engineering Works - Private Contractor		Kompan Limited		9605.42	14-Jul-2010
2460	Capital	COMM	PlayBuilder Grant - non council	Engineering Works - Private Contractor		Kompan Limited		14408.13	14-Jul-2010
2461	Capital	COMM	PlayBuilder Grant - non council	Engineering Works - Private Contractor		Kompan Limited		21612.20	14-Jul-2010
2462	Capital	COMM	CAP : Street Care / Highways	Engin. Works - St.Care		Lafarge Aggregates Limited		153200.46	14-Jul-2010
2463	Capital	COMM	Highways Improvements (Unearmarked)	Engin. Works - St.Care		Lafarge Aggregates Limited		2124.95	07-Jul-2010
2464	Capital	COMM	Highways Improvements (Unearmarked)	Engin. Works - St.Care		Lafarge Aggregates Limited		4950.61	07-Jul-2010
2465	Capital	COMM	PlayBuilder Grant - non council	Engineering Works - Private Contractor		Landscape to Play Limited		3500.00	28-Jul-2010
2466	Capital	CECR	Nibley Court	Building Works		Leader Air Conditioning Limited		13850.00	07-Jul-2010
2467	Capital	CYPN	Kingswood Locality HUB	External Fees		Letherby Consulting Ltd		877.50	07-Jul-2010
2468	Capital	CYPN	Patchway locality HUB	External Fees		Letherby Consulting Ltd		877.50	07-Jul-2010
2469	Capital	COMM	CAP: LPT 2010/11	Engineering Works - Private Contractor		LGP Surfacing Limited		950.75	28-Jul-2010
2470	Capital	CYPN	Sure Start Early Years - Outdoor Play	Capital Grants & All.ces	made	Lincombe Barn Playgroup		7474.50	26-Jul-2010
2471	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor		Lloyds TSB Commercial Finance Limited		1500.00	27-Jul-2010
2472	Capital	CYPN	King Edmund Secondary	External Fees		Mace Limited		9555.60	28-Jul-2010
2473	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces	made	Marshfield Parish Council		1000.00	13-Jul-2010
2474	Capital	CYPN	St Peter`s Primary	External Fees		MDA Consulting Limited		1339.20	29-Jul-2010
2475	Capital	CYPN	BESD Secondary School	External Fees		MDA Consulting Limited		541.60	29-Jul-2010
2476	Capital	CYPN	Kingswood Surestart Centre	Building Works		Mechanical Engineering Svcs (Avon) Ltd		4565.62	28-Jul-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2477	Capital	CYPN	Castle Secondary	Building Works	Mechanical Engineering Svcs (Avon) Ltd			1528.30	14-Jul-2010
2478	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		2828.00	02-Jul-2010
2479	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		939.44	08-Jul-2010
2480	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		1898.00	12-Jul-2010
2481	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		2703.00	02-Jul-2010
2482	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		2873.00	12-Jul-2010
2483	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		2703.00	08-Jul-2010
2484	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		2703.00	02-Jul-2010
2485	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		2247.00	08-Jul-2010
2486	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		2798.00	08-Jul-2010
2487	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		2183.00	02-Jul-2010
2488	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		2172.00	02-Jul-2010
2489	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		2703.00	02-Jul-2010
2490	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		2703.00	02-Jul-2010
2491	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		2703.00	08-Jul-2010
2492	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		2300.00	02-Jul-2010
2493	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		2703.00	02-Jul-2010
2494	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		1163.67	22-Jul-2010
2495	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		2988.00	22-Jul-2010
2496	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		3228.00	22-Jul-2010
2497	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Merlin Housing Society		2703.00	22-Jul-2010
2498	Capital	COMM	CAP: LPT 2010/11	Engineering Works - Private Contractor	Mouchel Parkman Services Limited			2109.34	02-Jul-2010
2499	Capital	COMM	CAP: LPT 2010/11	Engineering Works - Private Contractor	Mouchel Parkman Services Limited			2093.00	02-Jul-2010
2500	Capital	PTSE	10/11 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited			1455.75	02-Jul-2010
2501	Capital	PTSE	External Funded Capital	External Fees	Mouchel Parkman Services Limited			2706.93	02-Jul-2010
2502	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited			569.68	02-Jul-2010
2503	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited			1054.05	02-Jul-2010
2504	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited			1105.21	02-Jul-2010
2505	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited			1824.11	12-Jul-2010
2506	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited			3970.93	12-Jul-2010
2507	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited			3353.18	02-Jul-2010
2508	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited			3782.26	02-Jul-2010
2509	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited			1497.20	02-Jul-2010
2510	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited			748.56	02-Jul-2010
2511	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited			493.90	02-Jul-2010
2512	Capital	PTSE	10/11 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited			1880.39	02-Jul-2010
2513	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited			545.31	12-Jul-2010
2514	Capital	PTSE	10/11 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited			979.80	12-Jul-2010
2515	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited			476.25	12-Jul-2010
2516	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited			1310.43	12-Jul-2010
2517	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited			3081.13	12-Jul-2010
2518	Capital	COMM	CAP: LPT 2010/11	Engineering Works - Private Contractor	Mouchel Parkman Services Limited			1909.79	02-Jul-2010
2519	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited			3557.14	02-Jul-2010
2520	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited			2623.30	28-Jul-2010
2521	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited			695.10	12-Jul-2010
2522	Capital	CYPN	Staple Hill Primary	External Fees	Mouchel Parkman Services Limited			1400.00	02-Jul-2010
2523	Capital	COMM	CAP: LPT 2010/11	Engineering Works - Private Contractor	Mouchel Parkman Services Limited			3044.00	15-Jul-2010
2524	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited			1298.10	30-Jul-2010
2525	Capital	PTSE	10/11 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited			480.29	30-Jul-2010
2526	Capital	CYPN	Staple Hill Primary	External Fees	Mouchel Parkman Services Limited			1400.00	29-Jul-2010
2527	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited			2050.46	30-Jul-2010
2528	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Mouchel Parkman Services Limited			501.94	30-Jul-2010
2529	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited			3454.00	30-Jul-2010



Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2530	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited	4235.47	30-Jul-2010
2531	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	804.36	30-Jul-2010
2532	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Individual	10193.48	28-Jul-2010
2533	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Individual	5070.00	08-Jul-2010
2534	Capital	CYPN	Courtney Primary	External Fees	National Design Consultancy	1018.75	16-Jul-2010
2535	Capital	CYPN	Abbeywood Community School	ICT Equipment (Capital)	Novatia PLC	2929.50	06-Jul-2010
2536	Capital	CYPN	Abbeywood Community School	ICT Equipment (Capital)	Novatia PLC	813.75	20-Jul-2010
2537	Capital	CECR	Badminton Rd Offices	External Fees	NSG Associates Ltd	1199.95	07-Jul-2010
2538	Capital	CECR	Badminton Rd Offices	External Fees	NSG Associates Ltd	1199.95	07-Jul-2010
2539	Capital	CECR	Badminton Rd Offices	External Fees	NSG Associates Ltd	1308.10	07-Jul-2010
2540	Capital	CECR	Badminton Rd Offices	External Fees	NSG Associates Ltd	1199.95	07-Jul-2010
2541	Capital	CECR	Badminton Rd Offices	External Fees	NSG Associates Ltd	1199.95	07-Jul-2010
2542	Capital	CECR	Badminton Rd Offices	External Fees	NSG Associates Ltd	1199.95	07-Jul-2010
2543	Capital	CECR	Badminton Rd Offices	External Fees	NSG Associates Ltd	1302.95	07-Jul-2010
2544	Capital	CECR	Badminton Rd Offices	External Fees	NSG Associates Ltd	1199.95	07-Jul-2010
2545	Capital	CECR	Badminton Rd Offices	External Fees	NSG Associates Ltd	1199.95	07-Jul-2010
2546	Capital	COMM	CAP: LPT 2010/11	Engineering Works - Private Contractor	Nuneaton Signs Ltd	2335.47	16-Jul-2010
2547	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	Oldland Youth Club Support Group	1000.00	13-Jul-2010
2548	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Osborne & Clancy Building Contractors	10575.00	29-Jul-2010
2549	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Osborne & Clancy Building Contractors	10219.00	29-Jul-2010
2550	Capital	COMM	CAP : Bradley Stoke Library	Furniture & Equipment (Capital)	Peters Limited	880.00	16-Jul-2010
2551	Capital	CYPN	Advance Design Fees	External Fees	Philip Petchy	500.00	13-Jul-2010
2552	Capital	CYPN	Abbeywood Community School	Building Works	Pulse 24 Limited	811.75	14-Jul-2010
2553	Capital	CYPN	Stanbridge Primary	Building Works	Pyramid Construction (UK) Limited	5249.00	07-Jul-2010
2554	Capital	CECR	Thornbury Offices-	Building Works	Ramsey Associates Limited	941.82	28-Jul-2010
2555	Capital	CYPN	Kingsfield Secondary	Building Works	Rider Levett Bucknall UK Limited	1800.00	16-Jul-2010
2556	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	Rider Levett Bucknall UK Limited	1238.00	22-Jul-2010
2557	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	Ridings Sports Association	1000.00	13-Jul-2010
2558	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	S Dracup Limited	3208.15	07-Jul-2010
2559	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	S J Berwin LLP	1553.00	07-Jul-2010
2560	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Sainsbury`s Supermarkets Limited	3378.13	29-Jul-2010
2561	Capital	CECR	IT Equipment	ICT Equipment (Capital)	Secure IT Environments Limited	795.00	02-Jul-2010
2562	Capital	CYPN	Samuel White's Infant	Building Works	Shield Environmental Services Limited	1073.47	07-Jul-2010
2563	Capital	CYPN	Samuel White's Infant	Building Works	Shield Environmental Services Limited	1205.00	28-Jul-2010
2564	Capital	CECR	Kingswood Offices	Site Investigations	Shield Environmental Services Limited	2282.00	28-Jul-2010
2565	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Siemens Plc	1249.80	07-Jul-2010
2566	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited	633.51	28-Jul-2010
2567	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited	600.72	07-Jul-2010
2568	Capital	CYPN	Abbeywood Community School	Furniture & Equipment (Capital)	Stagecraft Technical Services Ltd	2794.09	16-Jul-2010
2569	Capital	CYPN	Abbeywood Community School	Building Works	Stagecraft Technical Services Ltd	32857.45	27-Jul-2010
2570	Capital	CYPN	Abbeywood Community School	Building Works	Stagecraft Technical Services Ltd	12871.98	27-Jul-2010
2571	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited	1973.00	14-Jul-2010
2572	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited	1595.00	14-Jul-2010
2573	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited	1935.00	07-Jul-2010
2574	Capital	CYPN	Sir Bernard Lovell Secondary	Building Works	Stats Utility Connections Limited	14738.00	07-Jul-2010
2575	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	Studio Architects	1450.00	30-Jul-2010
2576	Capital	CYPN	Mangotsfield Surestart Children Centre	Furniture & Equipment (Capital)	The Consortium	605.59	27-Jul-2010
2577	Capital	CYPN	Chipping Sodbury Youth Centre	Furniture & Equipment (Capital)	The Guitar Amp & Keyboard Centre	1087.59	20-Jul-2010
2578	Capital	CYPN	Chipping Sodbury Youth Centre	Furniture & Equipment (Capital)	The Guitar Amp & Keyboard Centre	519.00	20-Jul-2010
2579	Capital	CYPN	Harnessing Technology	Capital Grants & All.ces made	The Ridings Federation of Accademies	6909.00	27-Jul-2010
2580	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	999.00	14-Jul-2010
2581	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	680.00	14-Jul-2010
2582	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	1050.00	07-Jul-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2583	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	THG Building Contractors		540.00	07-Jul-2010
2584	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	THG Building Contractors		999.00	07-Jul-2010
2585	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	THG Building Contractors		3870.00	07-Jul-2010
2586	Capital	CYPN	St Peter`s Primary	Building Works		Thomas Vale Construction Plc		346934.00	14-Jul-2010
2587	Capital	CYPN	Bradley Stoke Secondary School	Building Works		Thomas Vale Construction Plc		461986.10	14-Jul-2010
2588	Capital	CYPN	Gillingstool Primary	External Fees		Turner & Townsend Project Management Ltd		15270.25	22-Jul-2010
2589	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	TVM Cheltenham Limited		1675.00	08-Jul-2010
2590	Capital	CYPN	Pucklechurch CE VC Primary	Building Works		Wales & West Utilities Limited		4583.12	14-Jul-2010
2591	Capital	CYPN	Chipping Sodbury Secondary	Building Works		Wates Construction Limited		223100.00	28-Jul-2010
2592	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor		Western Power Distribution		1741.84	28-Jul-2010
2593	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor		Western Power Distribution		1244.17	28-Jul-2010
2594	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor		Western Power Distribution		2488.34	07-Jul-2010
2595	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor		Western Power Distribution		746.50	07-Jul-2010
2596	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor		Western Power Distribution		1493.00	07-Jul-2010
2597	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor		Western Power Distribution		746.50	08-Jul-2010
2598	Capital	CECR	Highwood Park Site	Building Works		Westgate Technical Services Limited		16832.00	07-Jul-2010
2599	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Westside Contracting Limited		856.58	14-Jul-2010
2600	Capital	CYPN	Patchway locality HUB	Building Works		Wring Group Limited		2245.00	07-Jul-2010
2601	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	WRT Core Company Ltd		1352.76	02-Jul-2010
2602	Capital	CCHD	Smarter Working	ICT Equipment (Capital)		XMA Limited (Account 15574831)		1060.00	28-Jul-2010
2603	Capital	CCHD	Smarter Working	ICT Equipment (Capital)		XMA Limited (Account 15574831)		241.00	28-Jul-2010
2604	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	ICT Equipment (Capital)		XMA Limited (Account 15574831)		3836.80	28-Jul-2010
2605	Capital	CCHD	Smarter Working	ICT Equipment (Capital)		XMA Limited (Account 15574831)		767.36	28-Jul-2010
2606	Capital	CCHD	Smarter Working	ICT Equipment (Capital)		XMA Limited (Account 15574831)		536.40	28-Jul-2010
2607	Capital	CYPN	Central ICT Costs	ICT Equipment (Capital)		XMA Limited (Account 15574831)		2788.23	28-Jul-2010
2608	Capital	CCHD	Smarter Working	ICT Equipment (Capital)		XMA Limited (Account 15574831)		241.00	28-Jul-2010
								3687134.75	
2609	Other	CECR	Property Service Contract Payments	Expenditure		A E Horder (Contracting) Limited		2489.14	07-Jul-2010
2610	Other	CECR	Property Service Contract Payments	Expenditure		A E Horder (Contracting) Limited		6414.68	07-Jul-2010
2611	Other	CECR	Property Service Contract Payments	Expenditure		A E Horder (Contracting) Limited		5423.77	14-Jul-2010
2612	Other	CECR	Property Service Contract Payments	Expenditure		A E Horder (Contracting) Limited		1538.48	14-Jul-2010
2613	Other	CECR	Property Service Contract Payments	Expenditure		A E Horder (Contracting) Limited		490.82	28-Jul-2010
2614	Other	CECR	Property Service Contract Payments	Expenditure		Apre Surfacing Limited		11324.00	28-Jul-2010
2615	Other	CORP	Pay Susp.	Expenditure		Bath & North East Somerset Dist Council		23378.18	09-Jul-2010
2616	Other	CORP	VAT Control - Input	VAT Element		Bristow & Sutor		675.23	30-Jul-2010
2617	Other	CORP	VAT Control - Input	VAT Element		Bristow & Sutor		604.43	14-Jul-2010
2618	Other	CORP	VAT Control - Input	VAT Element		Bristow & Sutor		579.49	14-Jul-2010
2619	Other	CORP	Pay Susp. - BAWA	Expenditure		British Aerospace Welfare Association		855.83	06-Jul-2010
2620	Other	CORP	Pay Susp. - DFE Order CSA	Expenditure		Child Support Agency		1710.88	06-Jul-2010
2621	Other	CORP	Pay Susp. - DFE Order CSA	Expenditure		Child Support Agency		1055.87	06-Jul-2010
2622	Other	CORP	VAT Control - Input	VAT Element		Cunningham Lindsey United Kingdom		218.75	26-Jul-2010
2623	Other	CECR	Insurance 2009/10	Payment of Excesses from Central Prov		Cunningham Lindsey United Kingdom		1250.00	26-Jul-2010
2624	Other	CECR	Work Chargeable to Schools	Expenditure		Felt Roofing Contractors (Avon) Limited		15169.86	28-Jul-2010
2625	Other	CORP	Pay Susp. - Attachment of Earnings A	Expenditure		H M Paymaster General CAPS		610.00	06-Jul-2010
2626	Other	CORP	Inland Revenue - C.I.S.	Expenditure		HM Revenue & Customs		5621.61	19-Jul-2010
2627	Other	CORP	Inland Revenue - C.I.S.	Expenditure		HM Revenue & Customs		2301.94	19-Jul-2010
2628	Other	CORP	Inland Revenue - C.I.S.	Expenditure		HM Revenue & Customs		11496.33	19-Jul-2010
2629	Other	CORP	Pay Susp.	Expenditure		HM Revenue & Customs		72246.63	19-Jul-2010
2630	Other	CORP	Pay Susp.	Income		HM Revenue & Customs		-574.45	19-Jul-2010
2631	Other	CORP	Payments Section Suspense	Expenditure		HM Revenue & Customs Only		9333.50	01-Jul-2010
2632	Other	CORP	Payments Section Suspense	Expenditure		HM Revenue & Customs Only		9536.25	01-Jul-2010

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