

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
43	Revenue	CCHD	Home Care Purch North	Commissioned Service (Inc SLA Grants)	Agincare UK Limited	£20,929.58
387	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bristol Houses	£9,639.60
429	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bromford Housing Group	£14,293.20
701	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care UK Homecare	£2,252.16
960	Revenue	CCHD	Blackhorse RAC	Electricity	EDF Energy 1 Limited	£590.21
1216	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project	£5,133.12
1222	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	£13,051.36
1372	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,000.04
1394	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,927.73
1403	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£565.01
1404	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£680.60
1405	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£791.03
1410	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,065.72
1515	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,048.96
1516	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£975.52
1548	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£852.56
1582	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,705.04
1745	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Next Link	£2,076.60
1772	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Pleasant Bed & Breakfast Limited	£588.00
1996	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£566.61
1997	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£975.22
1998	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£589.70
2092	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,021.66
2093	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£650.16
2094	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£668.64
2095	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£724.40
2096	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,421.08
2097	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£914.87
2098	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£2,005.95
2099	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£617.61
2100	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£840.52
2101	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£933.46
2102	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£850.01
2103	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£510.84
2104	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,797.04
2105	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,179.56
2106	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£859.03
2107	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,871.60
2108	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£2,623.84
2109	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£668.60
2110	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£691.85
2142	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	£673.35
2146	Revenue	CCHD	Day Care - North	Other Small Contracts	South Gloucestershire Careforce	£729.12
2155	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce	£3,180.63
2280	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Survive	£10,156.16
2379	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	£22,197.32
2488	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited	£7,444.00
349	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services	£3,085.96
351	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services	£3,223.88
506	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Care Horizons Limited	£722.36
507	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Care Horizons Limited	£767.92
544	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Care Horizons Limited	£1,348.56

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
858	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Dimensions (UK) Ltd	£2,147.92
1677	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	£8,324.72
1678	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	£10,937.88
1763	Revenue	CCHD	LD - Kingswood PCT	Gas	npower Business Services	£1,620.96
26	Revenue	CCHD	PD Direct Payments North	Grants to Voluntary Bodies	A4E Management Limited	£24,687.70
27	Revenue	CCHD	PD Direct Payments North	Grants to Voluntary Bodies	A4E Management Limited	£1,138.20
126	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimer's Society Bristol	£729.12
131	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimer's Society Bristol	£668.36
132	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimer's Society Bristol	£789.88
193	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£794.25
194	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£736.64
320	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Autism Solutions Limited	£2,170.42
322	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Autism Solutions Limited	£2,170.42
326	Revenue	CCHD	Assertive In-Reach Project	Commissioned Service (Inc SLA Grants)	Avon & Wiltshire Mental Health	£13,022.00
434	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Brunelcare	£14,669.53
437	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Brunelcare	£29,338.47
439	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Brunelcare	£1,315.35
443	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Brunelcare	£2,040.27
446	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare	£656.91
449	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare	£4,712.08
761	Revenue	CCHD	Training - Adult Services	Training Expenses	City & Guilds	£971.10
864	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd	£5,166.15
875	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	£4,756.95
1175	Revenue	CCHD	Tenancy Start Up Scheme	Fees & Charges Income - General	Heron Way Agencies Limited	£1,440.00
1210	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Kenver House Residential Home	£625.80
1612	Revenue	CCHD	PD Direct Payments North	Commissioned Service (Inc SLA Grants)	Individual	£616.33
1758	Revenue	CCHD	Information Systems - Software	Other Supplies & Services	Northgate Information Solutions UK Limited	£5,875.00
1759	Revenue	CCHD	Information Systems - Software	Other Supplies & Services	Northgate Information Solutions UK Limited	£1,395.90
1821	Revenue	CCHD	Adult Placement Scheme	Adults - Family Support	R & L Pritchard	£650.92
2076	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£3,124.98
2230	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Supported Independence	£858.00
2232	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Supported Independence	£1,248.00
2241	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Supported Independence	£2,340.00
2242	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Supported Independence	£8,290.88
2243	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Supported Independence	£4,737.32
2244	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Supported Independence	£858.00
2249	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence	£780.00
2253	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence	£1,053.00
2254	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence	£799.50
2255	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence	£1,014.00
2260	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independence	£624.00
2261	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independence	£507.00
2262	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independence	£1,014.00
2380	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	The Heathers Residential Fund	£2,799.56
1	Revenue	CCHD	Home Energy Conservation Act Activities	Office Supplies & Equipment	2 Save Energy Limited	£2,074.46
3	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	3 Trees Community Support Ltd	£6,185.98
5	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd	£2,221.00
7	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd	£1,536.83
8	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	£1,839.79
10	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	£528.64
11	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	£1,192.84
12	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	£5,671.89

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13	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	£1,941.23
14	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	£965.54
22	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd	£9,804.70
24	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd	£2,655.94
32	Revenue	CCHD	Housing GF Directorates	Other Supplies & Services	Abritas Ltd	£1,992.80
67	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	£1,727.04
68	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	£1,691.06
175	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Aspects and Milestones Trust	£887.12
251	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£8,050.76
265	Revenue	CCHD	Supported Living - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	£911.85
357	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	£637.88
369	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros	£502.53
431	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Brunelcare	£52,002.98
477	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,887.68
479	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,907.92
480	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,640.56
481	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,673.00
482	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,895.76
483	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,640.56
514	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	£690.40
520	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited	£1,673.45
528	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£1,131.38
529	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£1,763.09
530	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£1,251.75
531	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£776.13
532	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£651.98
533	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£987.94
548	Revenue	CCHD	Brandon Day Care	Private & Voluntary Day Care	Care Horizons Limited	£1,322.31
554	Revenue	CCHD	Home Care - General	Other Supplies & Services	Care monitoring 2000 Ltd	£9,550.40
853	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Individual	£787.05
854	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Individual	£1,410.69
861	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Dimensions (UK) Ltd	£2,147.92
980	Revenue	CCHD	Freeways	Residential Homes	Freeways Trust Limited	£42,415.31
1008	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£713.15
1115	Revenue	CCHD	Turnberries	Operational Equipment	Harvey Servicing & Engineering Limited	£1,157.38
1166	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	£882.00
1167	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	£811.44
1168	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	£1,941.34
1169	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	£838.62
1228	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£662.20
1229	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£1,001.00
1230	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£924.00
1231	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£1,193.50
1232	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£612.15
1233	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£508.20
1234	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£635.25
1235	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£1,867.25
1236	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£808.50
1237	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£504.35
1238	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£966.35
1239	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£689.15
1240	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£596.75

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1241	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Kumari Care Limited	£939.40
1242	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Kumari Care Limited	£812.35
1243	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Kumari Care Limited	£527.45
1244	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Kumari Care Limited	£612.15
1300	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited	£890.85
1301	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited	£809.87
1302	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited	£809.87
1309	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Kumari Care Limited	£773.85
1313	Revenue	CCHD		Home Care - Elderly LD - KH	Private & Voluntary Home Care	Kumari Care Limited	£600.60
1337	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£2,000.24
1338	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£2,065.84
1339	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£2,065.84
1341	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£2,045.35
1342	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£590.12
1343	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,032.64
1344	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£672.08
1345	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£885.60
1346	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,000.04
1347	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£655.60
1348	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£2,065.84
1349	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£581.92
1350	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,016.24
1351	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£663.88
1352	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£869.20
1353	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£971.35
1354	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£606.43
1355	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,971.57
1356	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£901.64
1357	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£995.75
1358	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£672.08
1360	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£803.60
1361	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£954.95
1363	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£2,057.64
1366	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£672.08
1367	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£885.60
1374	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£2,065.84
1376	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£852.80
1379	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,927.73
1380	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,927.73
1381	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,880.34
1382	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,455.12
1384	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,880.34
1385	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,880.34
1386	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,907.66
1387	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,927.73
1388	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,914.35
1389	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,927.73
1390	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,927.73
1391	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,927.73
1392	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,927.73
1393	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,927.73
1395	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,927.73

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1397	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,871.08
1398	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,633.37
1399	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,927.73
1400	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,927.73
1401	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£741.51
1406	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£590.32
1408	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,032.92
1411	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£819.73
1414	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£778.70
1415	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£688.52
1418	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£815.45
1419	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£975.47
1420	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£524.44
1421	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,819.84
1423	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£528.63
1426	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£590.32
1427	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£2,753.52
1428	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£647.28
1429	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£623.20
1430	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,458.82
1431	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£573.72
1432	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£934.54
1433	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,459.04
1434	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£688.52
1435	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,803.51
1436	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,737.84
1438	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£504.05
1441	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£2,679.77
1443	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£549.40
1444	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,712.88
1445	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£540.92
1447	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£910.20
1451	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£573.72
1453	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,131.32
1455	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£663.93
1456	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,208.91
1457	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,225.37
1459	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,163.58
1463	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£2,270.78
1465	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,278.71
1466	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£573.72
1468	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,996.16
1470	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£528.71
1471	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,352.46
1473	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£712.83
1474	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£688.88
1475	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,004.23
1476	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,884.99
1481	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£922.23
1486	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,106.54
1487	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£647.80
1488	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,233.55

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
1490	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,179.96
1492	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£700.85
1495	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,319.68
1496	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£561.43
1498	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£573.72
1499	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£2,078.13
1500	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£918.12
1501	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£795.12
1510	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,360.65
1511	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£2,720.74
1513	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£573.72
1517	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£594.22
1519	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£573.72
1521	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,167.67
1522	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,155.84
1525	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£2,172.38
1526	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,008.27
1531	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£516.34
1549	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£999.79
1553	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£950.62
1564	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,819.29
1565	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd	£704.84
1566	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,835.68
1567	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,770.12
1568	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd	£659.77
1571	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,950.48
1573	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd	£704.84
1574	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd	£2,294.88
1806	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	£851.53
1916	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£714.52
1921	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£1,310.07
1923	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£1,282.37
1924	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£608.10
1925	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£1,055.54
1926	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£559.29
1927	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£1,067.14
1943	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	£4,011.99
1944	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	£3,978.97
1960	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£1,746.79
1964	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£523.00
1979	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£506.08
2119	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£3,458.00
2276	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Supported Living Services (Kent) Ltd	£1,800.00
2277	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Supported Living Services (Kent) Ltd	£1,157.14
2353	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	£552.96
2360	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust	£1,503.82
2361	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust	£1,503.83
2450	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	United Response	£2,978.36
155	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,803.30
395	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd	£1,529.48
742	Revenue	CCHD	NTS Grant - Trainee Social Wor	Training Expenses	Centre for Crisis Psychology	£2,362.42
832	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Craegmoor Facilities Company Ltd	£5,040.00

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
882	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Drugs & Homeless Initiative	£10,354.00
963	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Elim Housing Association Ltd	£4,434.56
972	Revenue	CCHD	Employment Support Service	Commissioned Service (Inc SLA Grants)	F & B Profiles Limited	£564.31
1181	Revenue	CCHD	EDMO	Training Expenses	HQN Limited	£528.75
1192	Revenue	CCHD	Adult Learning Difficulties - Kingswood	Agency Staff (Operational)/PCT Pay	IPE	£2,894.32
1193	Revenue	CCHD	Adult Learning Difficulties - Kingswood	Agency Staff (Operational)/PCT Pay	IPE	£1,471.57
1340	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,000.04
1362	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£655.60
1375	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£672.08
1413	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,032.62
1479	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£893.80
1494	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,151.75
1557	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£934.65
1837	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Royal National Institute For Deaf People	£595.20
2163	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads	£1,375.17
2266	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes	£5,388.32
2322	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	The Brandon Trust	£630.50
2560	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Windmill Care Limited	£800.00
489	Revenue	CCHD	Charlton	Refuse Collection Charges	Cannon Hygiene Limited	£654.98
914	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£733.20
915	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£534.63
916	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£855.40
917	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£534.63
918	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£748.48
919	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£641.55
920	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£534.63
921	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£855.40
922	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£534.63
923	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£748.48
1544	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£918.04
1545	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£901.64
1546	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£2,270.56
1547	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£1,151.67
1550	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£852.56
1551	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£1,049.38
1552	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£819.78
1558	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£909.84
1575	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£754.17
1757	Revenue	CCHD	Information Systems - Software	Conference Expenses	Northgate Information Solutions UK Limited	£632.50
1771	Revenue	CCHD	Training - Adult Services	Training Expenses	Plain English Campaign	£1,730.19
1843	Revenue	CCHD	Frome House	Provisions (Food, etc)	School Milk Services Limited	£620.22
1909	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Home Care	Servoca Nursing & Care	£1,286.36
1928	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£526.75
2389	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited	£819.00
2419	Revenue	CCHD	Podiatry Equipment	Other Supplies & Services	Timesco of London Ltd	£584.50
9	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	£6,325.30
23	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd	£3,545.77
140	Revenue	CCHD	Training - Adult Services	Training Expenses	Angelbeck Training Services	£659.00
195	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,486.87
249	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£1,373.12
332	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	£4,113.30
344	Revenue	CCHD	Wapley Court	Prop.Serv. General Repairs	Belfor Relectronic (UK) Limited	£1,066.85

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
382	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bristol City Council	£11,644.37
383	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bristol City Council	£10,080.24
384	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bristol City Council	£8,684.78
392	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bristol Houses UK Ltd	£2,948.16
400	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	£1,247.39
403	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	£1,029.00
407	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	£2,053.24
408	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	£964.41
495	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	£552.24
496	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	£764.16
513	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	£1,452.81
562	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£2,127.96
565	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,730.52
566	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£695.52
567	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,995.48
568	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£761.76
575	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£579.60
582	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£919.08
590	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,010.16
591	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£612.72
593	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£728.64
594	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,043.28
599	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,043.28
600	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,341.36
604	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£579.60
605	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£695.52
606	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£505.08
607	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£695.52
608	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,854.72
609	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£645.84
614	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£546.48
615	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£2,086.56
618	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£612.72
619	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£2,086.56
620	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£695.52
621	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£728.64
622	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£695.52
623	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£2,078.28
655	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£960.48
661	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£1,066.46
664	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£865.26
669	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£1,101.24
671	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£1,092.96
672	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£571.32
674	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£687.24
675	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£521.64
676	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£1,391.04
677	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£1,622.88
679	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£1,556.64
680	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£546.48
691	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care UK Homecare	£596.16
693	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care UK Homecare	£770.04

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
707	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Care UK Homecare	£703.80
708	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Care UK Homecare	£596.16
709	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Care UK Homecare	£678.96
716	Revenue	CCHD	Home Care - Elderly LD - KH	Other Small Contracts	Care UK Homecare	£563.04
737	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited	£15,525.00
755	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Cintre Community	£590.40
757	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Cintre Community	£507.50
791	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£600.43
792	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
793	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
834	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Daneswood	£5,012.60
842	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK	£2,100.56
878	Revenue	CCHD	Commissioning	Commissioned Service (Inc SLA Grants)	Dr B G Whiteside & Partners	£595.00
924	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£641.55
925	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£534.63
926	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£748.48
935	Revenue	CCHD	Minor Adaptations Service	Operational Equipment	Eastman & Co (Timber) Limited	£723.54
969	Revenue	CCHD	Training - Adult Services	Training Expenses	Equality & Diversity UK Limited	£798.70
988	Revenue	CCHD	Charlton	Prop.Serv. General Repairs	Geoff Lewis Flooring Limited	£3,132.55
989	Revenue	CCHD	Kerr House	Prop.Serv. General Repairs	Geoff Lewis Flooring Limited	£799.00
1145	Revenue	CCHD	Care Management Team - South	Operational Staff Pay	Hays Social Care Ltd	£1,265.18
1264	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£1,016.40
1307	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Kumari Care Limited	£916.30
1330	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	£5,461.11
1556	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£2,143.72
1635	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	£965.96
1636	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	£521.26
1642	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	£618.93
1643	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	£1,464.22
1644	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	£1,030.84
1682	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	£2,014.36
1689	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber	£1,209.86
1698	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber	£1,564.53
1699	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber	£1,845.65
1721	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	£585.73
1723	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Mrs B Kimber	£653.20
1730	Revenue	CCHD	Alexandra Way	Cleaning & Domestic Supplies	Muzzell Healthcare	£787.50
1747	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Nightingale Care Homes	£2,812.80
1807	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	£752.92
1808	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	£1,033.58
1809	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	£1,000.02
1846	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	School Milk Services Limited	£760.50
1880	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Selborne Care Ltd	£2,167.20
1884	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd	£4,934.24
1898	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£1,542.08
1899	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£890.33
1900	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£757.84
1901	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£809.52
1902	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£565.68
1922	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£559.29
1946	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	£3,985.27
1947	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	£3,974.77

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	Gross Amount
1994	Revenue	CCHD		Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£678.00
1995	Revenue	CCHD		Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£506.27
2002	Revenue	CCHD		Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£20,553.08
2003	Revenue	CCHD		Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£20,402.70
2077	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£877.65
2078	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£510.90
2079	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£849.80
2080	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£654.80
2081	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£515.52
2082	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£520.23
2083	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£928.66
2084	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,797.06
2085	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,277.06
2086	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,323.41
2087	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£984.58
2088	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,082.02
2089	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£520.05
2090	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£571.04
2124	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce	£501.42
2140	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	£1,393.01
2141	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	£2,187.29
2149	Revenue	CCHD		Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce	£548.03
2162	Revenue	CCHD		Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads	£1,444.92
2164	Revenue	CCHD		Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads	£1,036.36
2171	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	£1,654.19
2172	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	£717.48
2173	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	£597.90
2174	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	£1,170.89
2175	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	£697.55
2176	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	£787.24
2177	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	£2,476.30
2186	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	£597.90
2187	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	£647.72
2188	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	£797.20
2197	Revenue	CCHD		Carer's Grant - South	Carers Breaks & Services	South Gloucestershire Crossroads	£568.00
2208	Revenue	CCHD		NRS Contract	Other Supplies & Services	South Gloucestershire Primary Care Trust	£10,701.00
2216	Revenue	CCHD		Downend Day Centre	Furniture & Fittings Loose	Southern Care Systems Limited	£1,132.58
2217	Revenue	CCHD		Minor Adaptations Service	Maintenance by Contractor	Southern Electric Contracting Limited	£8,338.33
2218	Revenue	CCHD		Minor Adaptations Service	Maintenance by Contractor	Southern Electric Contracting Limited	£4,950.44
2271	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes	£605.40
2272	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes	£612.00
2273	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes	£605.40
2318	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	The Brandon Trust	£706.56
2319	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	The Brandon Trust	£614.40
2324	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	The Brandon Trust	£792.82
2327	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	The Brandon Trust	£8,856.25
2331	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	The Brandon Trust	£921.60
2332	Revenue	CCHD		S28A - Under 65	Residential Homes	The Brandon Trust	£46,677.47
2337	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	£2,527.00
2344	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	£614.40
2345	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	£614.40
2346	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	£1,105.50

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
2347	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	£3,988.50
2348	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	£3,274.50
2349	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	£1,248.16
2350	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	£1,065.00
2351	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	£3,540.00
2358	Revenue	CCHD	Brandon Day Care	Private & Voluntary Day Care	The Brandon Trust	£52,916.43
2362	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust	£1,503.83
2424	Revenue	CCHD	Preventative Technology Grant	Other Supplies & Services	Tunstall Telecom Limited	£705.00
2440	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	£1,020.05
2441	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	£1,139.83
2443	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	£1,444.08
2444	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	£1,870.60
2456	Revenue	CCHD	S28A - Under 65	Residential Homes	United Response	£2,488.80
2459	Revenue	CCHD	Delayed Transfers of Care Gran	Other Supplies & Services	University Hospitals Bristol	£600.00
2496	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	£4,371.02
2497	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	£4,371.02
2502	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	£3,369.18
2510	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£6,191.18
2525	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,048.78
2532	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,880.22
2538	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£3,238.92
2543	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£3,024.78
2550	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,251.48
2554	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,092.30
321	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Autism Solutions Limited	£2,892.98
366	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros	£1,037.13
370	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros	£661.63
456	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	BS Project Services Limited	£1,315.55
551	Revenue	CCHD	Training - Adult Services	Training Expenses	Care Learning Limited	£500.00
720	Revenue	CCHD	Home Care Purch North	Other Small Contracts	CareChoice	£1,072.40
751	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd	£2,747.20
763	Revenue	CCHD	Charlton	Prop.Serv. General Repairs	Comet Group Plc	£508.92
927	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£824.85
1610	Revenue	CCHD	Management & Support costs	Other Supplies & Services	Individual	£1,321.88
1764	Revenue	CCHD	Chipping Sodbury Memorial Day	Electricity	Npower Limited	£776.59
1833	Revenue	CCHD	Extra Care Patnership Budget	Publicity & Promotions	Redweather Productions Limited	£1,774.25
1834	Revenue	CCHD	Training - Adult Services	Training Expenses	Rhodes Training & Development	£979.25
1839	Revenue	CCHD	Charlton	Provisions (Food, etc)	School Milk Services Limited	£759.36
1840	Revenue	CCHD	Charlton	Provisions (Food, etc)	School Milk Services Limited	£567.00
1937	Revenue	CCHD	TSG Practice Placements	Training Expenses	Sir Bernard Lovell School	£630.00
2236	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence	£526.50
2381	Revenue	CCHD	Delayed Transfers of Care Gran	Other Supplies & Services	The Ipswich Hospital NHS Trust	£1,200.00
2451	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	United Response	£2,668.92
2	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	3 Trees Community Support Ltd	£2,042.99
42	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Action for Blind People	£515.61
87	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£549.54
88	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£1,013.88
89	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£817.92
90	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£834.96
91	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£587.88
92	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£1,380.68
93	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£728.46

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
94	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£736.98
95	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£1,180.02
111	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	£715.68
112	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	£1,089.90
113	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	£1,065.00
114	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	£1,233.48
120	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Allied Healthcare Group	£1,972.38
121	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Allied Healthcare Group	£1,559.16
124	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Allied Healthcare Group	£596.40
515	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	£5,234.74
534	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£1,634.05
788	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£600.43
789	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
790	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
798	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
799	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£600.43
800	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
801	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
968	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Enham	£638.72
1062	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£687.61
1063	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£597.26
1064	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£1,728.64
1065	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£2,062.94
1066	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£734.66
1067	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£707.05
1068	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£522.53
1091	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£2,454.69
1092	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£875.98
1093	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£632.45
1094	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£616.82
1095	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£817.12
1096	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£1,280.79
1097	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£1,838.60
1098	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£2,132.98
1099	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£671.77
1100	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£699.27
1101	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£710.94
1106	Revenue	CCHD	Home Care Purch North	Carers Breaks & Services	Guardian Homecare (Bristol & Avon) Ltd	£750.29
1112	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	£1,959.82
1200	Revenue	CCHD	Homeless - Private Sector Leasing	Prop.Serv. General Repairs	J P Woods Electrical Contractor	£1,023.21
1319	Revenue	CCHD	Tenancy Start Up Scheme	Fees & Charges Income - General	Lisa-Marie Letting & Property Management	£1,250.00
1378	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£661.60
1407	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£2,724.84
1417	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£790.75
1422	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£573.72
1472	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£2,704.35
1482	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£573.72
1484	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£573.72
1485	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£663.93
1489	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£573.77
1491	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£676.05
1512	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£655.48

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	Gross Amount
1514	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£910.20
1518	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,139.52
1520	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£954.95
1524	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£573.72
1541	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£645.13
1561	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£590.04
1576	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£765.58
1577	Revenue	CCHD		PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd	£901.68
1648	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	£761.05
1649	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	£1,273.81
1650	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	£632.40
1671	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	£599.61
1688	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber	£788.27
1707	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber	£543.72
1820	Revenue	CCHD		Training - Adult Services	Training Expenses	Qualsafe.com	£538.70
1831	Revenue	CCHD		Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,391.20
1848	Revenue	CCHD		Downend Day Centre	Provisions (Food, etc)	School Milk Services Limited	£2,471.61
2511	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£6,191.18
2522	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,092.30
2526	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,048.78
2533	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,880.22
2539	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£3,238.92
2544	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£3,024.78
2551	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,251.48
2555	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£1,697.85
433	Revenue	CCHD		Home Care Purch South	Private & Voluntary Home Care	Brunelcare	£14,784.92
435	Revenue	CCHD		Home Care Purch North	Private & Voluntary Home Care	Brunelcare	£30,798.89
438	Revenue	CCHD		Day Care - South	Private & Voluntary Home Care	Brunelcare	£663.23
444	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Home Care	Brunelcare	£5,533.07
797	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
961	Revenue	CCHD		Emersons Green Offices	Electricity	EDF Energy Customers Plc	£1,757.54
1303	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited	£809.87
1304	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited	£890.85
1621	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Mrs B Kimber	£3,304.15
1630	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Mrs B Kimber	£524.45
1701	Revenue	CCHD		PWLD Home Care - Under 65 - KH	Other Small Contracts	Mrs B Kimber	£725.36
1732	Revenue	CCHD		Home Care - General	Uniforms & Clothing	Muzzell Healthcare	£953.16
2339	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	£850.08
2491	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	£4,040.13
2505	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£1,426.09
2506	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£3,993.06
2514	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£3,993.06
2515	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£4,351.89
2516	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£4,523.08
196	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	£6,791.40
197	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	£6,791.40
198	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	£6,063.75
373	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Bridge House (Residential Home) Ltd	£5,422.76
747	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd	£2,951.20
749	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd	£2,914.52
850	Revenue	CCHD		General EPH budgets	Other Supplies & Services	Derek Browne & Associates	£7,012.23
859	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Dimensions (UK) Ltd	£2,175.20

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
1146	Revenue	CCHD	Care Management Team - South	Operational Staff Pay	Hays Social Care Ltd	£1,022.54
1185	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited	£597.99
1334	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd	£83,465.63
1608	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Moving On	£6,230.92
1683	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	£2,207.56
1724	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Mrs B Kimber	£540.56
1736	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Natureworks Training Community Interest Company	£594.30
1737	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Natureworks Training Community Interest Company	£558.87
1769	Revenue	CCHD	Kingswood District Office	Cleaning & Domestic Supplies	PHS Group Plc	£1,228.63
1792	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	£13,251.84
1814	Revenue	CCHD	Newton House	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	£719.05
1815	Revenue	CCHD	Newton House	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	£539.33
1938	Revenue	CCHD	Alexandra Way	Refuse Collection Charges	SITA UK LTD	£944.70
2224	Revenue	CCHD	Purchasing Phys Dis - South	Residential Homes	St Roses School	£1,812.00
2355	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	£1,150.04
2390	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited	£858.00
30	Revenue	CCHD	Preventative Technology Grant	Other Supplies & Services	A4E Management Limited	£35,250.00
127	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimer`s Society Bristol	£715.44
128	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimer`s Society Bristol	£780.48
129	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimer`s Society Bristol	£715.44
130	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimer`s Society Bristol	£520.32
1090	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£710.93
1111	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	£2,215.10
1125	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£596.31
1126	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£668.28
1127	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£724.82
1226	Revenue	CCHD	Downend Day Centre	Prop.Serv. General Repairs	KRF Metal Fabrications Limited	£1,041.05
1523	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£573.72
1527	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£803.32
1529	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,057.42
1538	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£810.67
1657	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Mrs B Kimber	£561.49
1873	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£1,691.36
1874	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£1,379.84
1875	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£4,813.45
1876	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£878.08
1877	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£4,713.80
1881	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Selborne Care Ltd	£2,200.00
1903	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£594.88
1904	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£1,495.48
1905	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£885.08
1906	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£780.64
1907	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£805.12
1908	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£593.28
2303	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	£4,279.38
2304	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	£3,924.98
2314	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited	£4,133.19
323	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Autism Solutions Limited	£4,340.84
333	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	£3,736.80
334	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	£3,290.64
718	Revenue	CCHD	Home Care Purch North	Other Small Contracts	CareChoice	£2,466.52
719	Revenue	CCHD	Home Care Purch North	Other Small Contracts	CareChoice	£2,941.44

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
721	Revenue	CCHD	Home Care Purch North	Other Small Contracts	CareChoice	£658.76
722	Revenue	CCHD	Home Care Purch North	Other Small Contracts	CareChoice	£1,715.84
748	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd	£2,843.12
975	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fairview Court Care Home	£13,705.68
1194	Revenue	CCHD	Adult Learning Difficulties - Kingswood	Agency Staff (Operational)/PCT Pay	IPE	£2,400.38
1212	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Keyring Living Support Networks	£2,577.60
1326	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	£6,046.52
1327	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	£4,955.92
1328	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	£1,563.20
1609	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Moving On	£6,440.99
1673	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	£563.27
1674	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	£699.54
1679	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	£10,248.20
1680	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	£8,654.93
1687	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber	£4,463.73
1690	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber	£3,781.07
1691	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber	£950.86
1692	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber	£1,406.29
2004	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£20,003.20
2005	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£19,523.80
2006	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£19,364.00
2274	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independents Living Schemes	£642.84
2512	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£6,191.18
2517	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£4,523.08
2523	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,092.30
2527	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,048.78
2534	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,880.22
2540	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£3,238.92
2545	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£3,024.78
2552	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,251.48
6	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd	£2,939.61
15	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	£4,724.18
16	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	£787.10
17	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	£1,568.55
18	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	£1,661.40
21	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	£528.64
460	Revenue	CCHD	Information Systems - Software	Computer Equipment - Purchase	BT Global Services Solutions	£892.19
625	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,823.62
630	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,408.45
631	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£934.65
632	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£800.57
633	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,257.16
639	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£502.88
640	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£683.33
641	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£934.65
642	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£662.53
645	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£2,099.75
647	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£746.13
648	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,085.50
682	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£1,123.22
683	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£679.06
694	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care UK Homecare	£603.72

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
695	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care UK Homecare	£771.31
703	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care UK Homecare	£2,326.28
704	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care UK Homecare	£758.85
705	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care UK Homecare	£800.71
706	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Care UK Homecare	£972.80
712	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Care UK Homecare	£603.36
713	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Care UK Homecare	£704.26
756	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Cintre Community	£615.00
1013	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£891.66
1014	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£934.12
1015	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£1,652.68
1016	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£644.62
1017	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£1,868.24
1018	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£1,555.58
1020	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£513.38
1021	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£783.58
1022	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£2,744.46
1023	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£772.00
1024	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£717.96
1038	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited	£2,095.98
1046	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	£976.58
1047	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	£779.72
1052	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	£609.88
1147	Revenue	CCHD	Care Management Team - South	Operational Staff Pay	Hays Social Care Ltd	£1,282.51
1206	Revenue	CCHD	Tenancy Start Up Scheme	Fees & Charges Income - General	Jenner Property Services	£1,390.00
1532	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,044.98
1533	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£2,762.13
1534	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,058.56
1535	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£582.50
1536	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,190.76
1539	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,666.76
1542	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£2,420.33
1562	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£546.27
1563	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£975.41
1762	Revenue	CCHD	Chipping Sodbury Memorial Day	Electricity	npower	£776.59
2178	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	£1,116.08
2397	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	The Royal Bank of Scotland Commercial	£4,889.15
2447	Revenue	CCHD	Management & Support costs	Other Supplies & Services	Tytherington Post Office	£3,250.00
2562	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Windmill Care Limited	£1,638.00
165	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Aspects and Milestones Trust	£1,216.53
166	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Aspects and Milestones Trust	£1,332.39
167	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Aspects and Milestones Trust	£1,409.63
342	Revenue	CCHD	Planning and Partnerships Team	Project Funding	Bawa Healthcare & Leisure	£1,377.50
432	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Brunelcare	£57,852.58
626	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£507.38
627	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£2,141.72
628	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£804.96
629	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,207.13
634	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£574.30
635	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£700.01
636	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,869.30
637	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£653.92

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
638	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,056.16
643	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£553.36
644	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£2,112.32
646	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£2,112.32
684	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£1,403.93
685	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£1,643.04
686	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£532.17
687	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£691.63
739	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited	£16,042.50
740	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited	£16,523.80
879	Revenue	CCHD	Commissioning	Commissioned Service (Inc SLA Grants)	Dr B G Whiteside & Partners	£595.00
1173	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Heron Way Agencies Limited	£674.26
1177	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Horfield Care Limited	£17,086.96
1305	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	£809.87
1383	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,736.79
1396	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,994.63
1773	Revenue	CCHD	HRD Grant - Main	Training Expenses	Positive Response Training	£938.23
1803	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Prestige Nursing	£2,172.00
1933	Revenue	CCHD	Block Contracts	Nursing Homes	Shaw Healthcare Specialist Services Ltd	£34,981.68
2165	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads	£807.20
2189	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	£1,170.44
2190	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	£1,294.88
2193	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Crossroads	£1,190.62
2194	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Crossroads	£645.76
2195	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Crossroads	£756.75
2196	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Crossroads	£625.58
2200	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	South Gloucestershire Crossroads	£585.22
2202	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Primary Care Trust	£85,940.09
2359	Revenue	CCHD	Brandon Day Care	Private & Voluntary Day Care	The Brandon Trust	£52,025.00
2503	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	£3,369.18
2504	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	£3,369.18
484	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,754.00
485	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,887.68
865	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd	£5,170.80
1774	Revenue	CCHD	Vinney Green Premises - CCD	Postages	Postage By Phone-Pitney Bowes Ltd	£509.40
1793	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	£13,279.04
1794	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	£11,543.68
1801	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	£12,941.75
2442	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	£1,012.85
45	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group Limited	£553.80
46	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group Limited	£1,047.96
47	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group Limited	£830.70
48	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group Limited	£647.52
49	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group Limited	£579.36
50	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group Limited	£1,228.98
51	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group Limited	£711.42
52	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group Limited	£779.58
53	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group Limited	£856.26
54	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group Limited	£1,180.02
56	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	£724.20
57	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	£651.78
58	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	£1,056.48

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
74	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Allied Healthcare Group Limited	£1,746.60
75	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Allied Healthcare Group Limited	£1,542.12
76	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Allied Healthcare Group Limited	£570.84
337	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Avon Autistic Foundation Limited	£4,113.30
413	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Bristol Houses UK Ltd	£797.32
447	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare	£712.40
750	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd	£2,808.40
862	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Dimensions (UK) Ltd	£2,175.20
866	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd	£5,128.95
928	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£534.63
929	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£748.48
930	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£641.55
1708	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	£1,704.48
1709	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	£1,221.18
1710	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	£729.84
1711	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	£776.48
1712	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	£882.53
1713	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	£757.57
1714	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	£718.52
1715	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	£890.86
1716	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	£1,081.32
1885	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd	£5,020.96
2305	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	£4,760.88
2396	Revenue	CCHD	Home Care Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial	£4,765.32
2425	Revenue	CCHD	Preventative Technology Grant	Other Supplies & Services	Tunstall Telecom Limited	£881.25
4	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	3 Trees Community Support Ltd	£7,724.45
806	Revenue	CCHD	Alexandra Way	Gas	Corona Energy Retail 3 Limited	£846.30
811	Revenue	CCHD	The Chase	Gas	Corona Energy Retail 3 Limited	£791.68
814	Revenue	CCHD	Frome House	Gas	Corona Energy Retail 3 Limited	£1,057.12
817	Revenue	CCHD	Kerr House	Gas	Corona Energy Retail 3 Limited	£888.63
821	Revenue	CCHD	Newton House	Gas	Corona Energy Retail 3 Limited	£1,210.22
824	Revenue	CCHD	Woodleaze	Gas	Corona Energy Retail 3 Limited	£927.32
827	Revenue	CCHD	Downend Day Centre	Gas	Corona Energy Retail 3 Limited	£1,635.44
940	Revenue	CCHD	Alexandra Way	Electricity	EDF Energy 1 Limited	£1,017.57
953	Revenue	CCHD	Newton House	Electricity	EDF Energy 1 Limited	£741.60
958	Revenue	CCHD	Emersons Green Offices	Electricity	EDF Energy 1 Limited	£2,946.60
973	Revenue	CCHD	Employment Support Service	Commissioned Service (Inc SLA Grants)	F & B Profiles Limited	£564.31
987	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Freeways Trust Limited	£620.88
1137	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	£1,211.68
1148	Revenue	CCHD	Care Management Team - South	Operational Staff Pay	Hays Social Care Ltd	£1,282.51
1265	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£659.10
1266	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£1,002.30
1267	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£705.90
1268	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£596.70
1269	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£588.90
1270	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£1,201.20
1271	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£507.00
1272	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£514.80
1310	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Kumari Care Limited	£713.70
1314	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Kumari Care Limited	£596.70
1540	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£728.71
1580	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd	£909.93

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
1760	Revenue	CCHD	Information Systems - Software	Other Supplies & Services	Northgate Information Solutions UK Limited	£4,700.00
1811	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	£924.03
2220	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Spectrum	£28,321.01
2421	Revenue	CCHD	Emersons Green Offices	Rent	Trustees Of The Thorner 1990 Settlement	£35,356.63
2498	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	£4,371.02
19	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	£1,219.83
20	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	£5,358.20
104	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	£517.60
110	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	£1,437.47
486	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,907.92
487	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,640.56
488	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,673.00
762	Revenue	CCHD	Private Sector Housing	Training Expenses	Civica UK Limited	£587.50
794	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
795	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£600.43
796	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
880	Revenue	CCHD	Brokerage and Information Service	Grants to Voluntary Bodies	Drugs & Homeless Initiative	£8,882.42
965	Revenue	CCHD	Training - Adult Services	Training Expenses	Emerald Training & Development Limited	£1,028.12
1009	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£914.82
1010	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£961.14
1011	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£1,065.36
1012	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£1,312.40
1019	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£1,872.10
1025	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£517.24
1034	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	£868.50
1044	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	£733.40
1045	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	£756.56
1048	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	£972.72
1049	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	£914.82
1273	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£702.00
1274	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£1,914.90
1275	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£530.40
1276	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£967.20
1277	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£713.70
1278	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£585.00
1279	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£1,064.70
1280	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£1,076.40
1281	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£1,041.30
1282	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£526.50
1283	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£1,248.00
1284	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£596.70
1543	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,516.95
1622	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	£740.22
1623	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	£3,393.04
1624	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	£700.80
1631	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber	£2,233.80
1632	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber	£543.12
1633	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber	£1,349.04
1634	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber	£1,246.84
1651	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	£911.04
1660	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mrs B Kimber	£1,059.96
1663	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mrs B Kimber	£3,166.74

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
1672	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	£613.20
1727	Revenue	CCHD	Home Care - Elderly LD - KD	Other Small Contracts	Mrs B Kimber	£4,344.96
1748	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	North Somerset Council	£4,893.75
1929	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£555.29
1930	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£1,263.21
1936	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Shaw Healthcare Specialist Services Ltd	£1,372.75
2215	Revenue	CCHD	Mental Health Grant Training	Training Expenses	South London and South West ASW	£2,573.25
2315	Revenue	CCHD	SLA Grants - HIV/AIDS D & A	Grants to Voluntary Bodies	Terence Higgins Trust	£4,975.00
2316	Revenue	CCHD	SLA Grants - HIV/AIDS D & A	Grants to Voluntary Bodies	Terence Higgins Trust	£2,500.00
2328	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	The Brandon Trust	£9,151.46
28	Revenue	CCHD	PD Direct Payments North	Grants to Voluntary Bodies	A4E Management Limited	£27,536.04
1026	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£775.86
1027	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£2,725.16
1028	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£1,076.94
1029	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£694.80
1037	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	£849.20
1039	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited	£2,211.78
1186	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited	£561.20
1227	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£562.10
1246	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£512.05
1255	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£1,004.85
1256	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£1,158.85
1258	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£924.00
1261	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£558.25
1262	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£723.80
1263	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£596.75
1312	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Kumari Care Limited	£708.40
1776	Revenue	CCHD	Vinney Green Premises - CCD	Postages	Postage By Phone-Pitney Bowes Ltd	£509.40
1777	Revenue	CCHD	Vinney Green Premises - CCD	Postages	Postage By Phone-Pitney Bowes Ltd	£509.40
1778	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	£2,104.06
1797	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	£1,502.97
1852	Revenue	CCHD	RSL Running Costs	Computer Services	Scout Solutions Software Limited	£16,312.91
2466	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	£786.46
2467	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	£627.05
2468	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	£786.46
59	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	£1,103.64
69	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	£1,727.04
70	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	£914.92
71	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	£1,727.04
72	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	£1,727.04
73	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	£1,727.04
451	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	BS Project Services Limited	£533.33
508	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Care Horizons Limited	£801.03
509	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Care Horizons Limited	£790.49
516	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	£5,676.08
517	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	£1,374.84
535	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£988.30
536	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£1,523.81
537	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£1,503.12
538	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£1,019.57
539	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£1,121.39
540	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£678.40

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
541	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£796.75
545	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Care Horizons Limited	£1,453.92
731	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Carewatch (Bristol)	£631.40
732	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Carewatch (Bristol)	£643.70
802	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
803	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
931	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£534.63
932	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£748.48
933	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£641.55
977	Revenue	CCHD	Swift Dump Code	Residential Homes	Firgrove House	£4,511.96
979	Revenue	CCHD	Freeways	Residential Homes	Freeways Trust Limited	£53,355.49
1306	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	£713.42
1318	Revenue	CCHD	User Involvement	Other Supplies & Services	Lions Clubs International	£1,260.00
1335	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£760.87
1439	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£795.12
1460	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£696.76
1537	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£756.48
1656	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	£560.64
1702	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Other Small Contracts	Mrs B Kimber	£639.48
1810	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	£1,249.21
2198	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	South Gloucestershire Crossroads	£514.59
2237	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence	£858.00
2238	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence	£897.00
2239	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence	£2,379.00
2240	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence	£955.50
2245	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Supported Independence	£819.00
2256	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence	£1,014.00
2257	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence	£916.50
2258	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence	£819.00
2259	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence	£999.38
2263	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independence	£1,092.00
2264	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independence	£994.50
2394	Revenue	CCHD	Home Care Purch South	Other Small Contracts	The Royal Bank of Scotland Commercial	£4,927.58
2445	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	£1,773.08
29	Revenue	CCHD	PD Direct Payments North	Grants to Voluntary Bodies	A4E Management Limited	£27,536.04
41	Revenue	CCHD	Mental Illness SLA's	Grants to Voluntary Bodies	Action for Blind People	£1,875.00
77	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd	£1,298.38
350	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services	£3,288.53
374	Revenue	CCHD	Delivering Stroke Care	Grants to Voluntary Bodies	Bristol Area Stroke Foundation	£8,095.25
386	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bristol Houses	£9,639.60
428	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bromford Housing Group	£14,293.20
450	Revenue	CCHD	Carers Grant - Commissioned Se	Grants to Voluntary Bodies	Brunelcare	£988.75
744	Revenue	CCHD	Management & Support costs	Conference Expenses	Chartered Institute Of Housing	£622.75
855	Revenue	CCHD	Carers Grant - Commissioned Se	Grants to Voluntary Bodies	Individual	£9,901.50
983	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited	£1,287.00
1116	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£796.81
1117	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£720.87
1138	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	£1,211.68
1139	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	£1,318.60
1140	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	£1,318.60
1141	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	£1,069.13
1142	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	£1,318.60

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
1199	Revenue	CCHD	Homeless - Private Sector Leasing	Prop.Serv. General Repairs	J P Woods Electrical Contractor	£738.04
1209	Revenue	CCHD	Swift Dump Code	Residential Homes	Kenver House Residential Home	£6,631.36
1215	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project	£5,133.12
1221	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	£13,051.36
1606	Revenue	CCHD	Mental Illness SLA's	Grants to Voluntary Bodies	Mothers for Mothers	£2,477.25
1744	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Next Link	£2,076.60
1795	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	£12,566.40
1796	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	£12,789.44
1816	Revenue	CCHD	Carers STF	Grants to Voluntary Bodies	Princess Royal Trust Carers Centre	£58,750.00
1841	Revenue	CCHD	Charlton	Provisions (Food, etc)	School Milk Services Limited	£572.04
1844	Revenue	CCHD	Frome House	Provisions (Food, etc)	School Milk Services Limited	£618.43
1847	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	School Milk Services Limited	£758.69
1948	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	£918.10
1949	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	£4,147.83
1950	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	£4,046.00
1971	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£1,128.45
1972	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£1,065.64
1973	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£1,546.47
1974	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£809.94
1975	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£553.00
1976	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£1,124.80
1977	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£662.54
1978	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£956.90
2201	Revenue	CCHD	Carers Grant - Commissioned Se	Grants to Voluntary Bodies	South Gloucestershire Crossroads	£32,645.75
2279	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Survive	£10,156.16
2306	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	£4,553.69
2338	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	£552.96
2377	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	£22,197.32
2395	Revenue	CCHD	Home Care Purch South	Other Small Contracts	The Royal Bank of Scotland Commercial	£5,435.71
2446	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	£646.25
2513	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£6,191.18
2518	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£4,523.08
2524	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,092.30
2528	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,048.78
2546	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£3,024.78
2553	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,251.48
						£3,090,157.44
3269	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£1,018.31
3276	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£853.50
3279	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£639.85
3341	Revenue	CECR	Election Services	Software Support & Maintenance	Xpress Software Solutions Limited	£19,066.61
2771	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,173.83
2772	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,199.09
2791	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,115.08
2773	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,213.48
2774	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,191.45
2792	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,130.35
2816	Revenue	CECR	Thornbury Council Offices	Refuse Collection Charges	Evergreen Facilities Management (UK) Ltd	£500.55
2845	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	£1,173.83
2923	Revenue	CECR	Staff Health & Welfare	Occupational Health Fees	Imass Group	£12,684.71

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
3146	Revenue	CECR	Design Materials	Printing & Stationery	Redcliffe Imaging Ltd	£1,997.51
3159	Revenue	CECR	Franking and Postage Costs	Postages	Royal Mail Group Plc	£500.00
3161	Revenue	CECR	Franking and Postage Costs	Postages	Royal Mail Group Plc	£1,671.28
3164	Revenue	CECR	Electoral Expenses	Postages	Royal Mail Group Plc	£849.81
3247	Revenue	CECR	Election Services	Contract Hire & Operational Leases	The Elliott Group Ltd	£641.20
3336	Revenue	CECR	Travellers Site - Patchway	Service Contracts	Westgate Managed Services Limited	£3,600.00
2604	Revenue	CECR	District Audit Fees	Audit Fees	Audit Commision	£36,312.00
2637	Revenue	CECR	Financial Vetting - Fees	Fees - General	Brighton & Hove Council	£572.41
2880	Revenue	CECR	Internal Audit	Software Support & Maintenance	Horwath Software Limited	£2,643.75
2940	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	Kenson Network Engineering Limited	£4,500.26
3006	Revenue	CECR	GIS Team	Licences	Local Government Information House	£12,683.30
3029	Revenue	CECR	Revenues and Benefits Management	Software Support & Maintenance	Northgate Information Solutions UK Limited	£587.50
3079	Revenue	CECR	Learning & Resources	Training Expenses	OPP Limited	£793.12
3084	Revenue	CECR	Applications - Comm	Software Support & Maintenance	Oracle Corporation UK Limited	£622.26
3174	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£524.64
3175	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£3,425.60
3176	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£528.75
3225	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£1,094.51
3226	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£963.44
3292	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	Trendlewood Design Ltd	£3,575.00
2571	Revenue	CECR	Thornbury Computer Suite	Equipment Maintenance	8 Solutions Limited	£851.88
3119	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd	£3,009.40
3120	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd	£3,009.40
3136	Revenue	CECR	SR Enabling - External support	Consultants Fees	Price Waterhouse Coopers LLp	£77,612.49
3270	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£1,669.21
3318	Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Payments Limited	£41,671.12
3325	Revenue	CECR	South West Grid for Learning	Telephones	Virgin Media Payments Limited	£34,094.40
2846	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	£983.48
2969	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£5,233.45
2970	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£675.63
2971	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£2,258.35
2972	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£675.63
2973	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£2,649.63
3013	Revenue	CECR	Ex - Cashiers	Security Systems	Loomis UK Limited	£620.58
3057	Revenue	CECR	Ridgewood Site	Security Systems	NSG Associates Ltd	£689.49
3075	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	ONI Plc	£33,836.59
3193	Revenue	CECR	Electoral Expenses	Other Supplies & Services	SCI Print Limited	£3,043.10
3194	Revenue	CECR	Electoral Expenses	Other Supplies & Services	SCI Print Limited	£13,842.68
3241	Revenue	CECR	PSD Information Management	Software Support & Maintenance	Stanford Marsh Limited	£1,927.00
3293	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	Trendlewood Design Ltd	£3,256.00
3301	Revenue	CECR	PSD Information Management	Software Support & Maintenance	Tribal Education Ltd	£1,362.12
2569	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	3D Sketch Ltd	£720.00
2572	Revenue	CECR	Thornbury Council Offices	Prop.Serv. General Repairs	A W Parry Lifts	£881.25
2661	Revenue	CECR	PSD Clerk of Works	Agency Staff (Operational)/PCT Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£524.34
2662	Revenue	CECR	PSD Clerk of Works	Agency Staff (Operational)/PCT Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£719.10
2663	Revenue	CECR	PSD Clerk of Works	Agency Staff (Operational)/PCT Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£554.31
2671	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£1,741.57
2672	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£1,365.94
2673	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£1,639.13
2696	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	£1,217.30
2775	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,222.00
2851	Revenue	CECR	Badminton Road Offices	Other Premises Costs	Glasdon Uk Limited	£10,437.13

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	Gross Amount
2876	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£956.10	
2877	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£1,141.75	
2878	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£1,039.64	
2882	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£7,276.78	
2910	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£2,303.00	
2933	Revenue	CECR	Revenues and Benefits Management	Computer Equipment - Purchase	Inspired Technology Services Ltd	£1,348.90	
3166	Revenue	CECR	Electoral Expenses	Postages	Royal Mail Group Plc	£7,624.21	
3202	Revenue	CECR	Buildings Holding a/c	R & M by Departments	Shield Environmental Services Limited	£2,028.05	
3203	Revenue	CECR	Buildings Holding a/c	R & M by Departments	Shield Environmental Services Limited	£1,293.68	
3204	Revenue	CECR	Buildings Holding a/c	R & M by Departments	Shield Environmental Services Limited	£1,646.18	
3295	Revenue	CECR	Nibley Court Offices	Maintenance by Contractor	Triangle Lift Services Limited	£1,078.65	
2593	Revenue	CECR	Performance Management	Software Support & Maintenance	Actuate International Sarl	£7,035.00	
2635	Revenue	CECR	Infrastructure - Discr	Software Purchase	Bom IT Solutions	£2,831.75	
2647	Revenue	CECR	Infrastructure - Comm	Broadband rental (non schools)	BT plc	£927.07	
3030	Revenue	CECR	Revenues and Benefits Management	Management Contract - Unisys	Northgate Information Solutions UK Limited	£48,578.75	
3031	Revenue	CECR	Benefits Administration	Software Purchase	Northgate Information Solutions UK Limited	£17,625.00	
3128	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	£768.17	
3149	Revenue	CECR	QSD Controls	Consultants Fees	Individual	£3,150.00	
3155	Revenue	CECR	QSD Controls	Consultants Fees	Individual	£1,800.00	
3189	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£3,297.50	
3190	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£2,628.77	
3191	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£1,332.84	
3192	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£3,910.87	
3227	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£810.75	
3228	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£936.96	
3248	Revenue	CECR	Election Services	Contract Hire & Operational Leases	The Elliott Group Ltd	£568.90	
3249	Revenue	CECR	Election Services	Contract Hire & Operational Leases	The Elliott Group Ltd	£568.90	
3250	Revenue	CECR	Election Services	Contract Hire & Operational Leases	The Elliott Group Ltd	£995.34	
2614	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	£33,647.96	
2617	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	£9,081.86	
2620	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	£9,138.25	
2622	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	£15,260.57	
2707	Revenue	CECR	Corporate Financial Services	Membership Fees	CIPFA Business Limited	£3,936.25	
2796	Revenue	CECR	Buildings Holding a/c	Fees - General	EDF Energy	£2,643.75	
2832	Revenue	CECR	Land Charges Unit	Training Expenses	G4S Assessment Services (UK) Limited	£928.25	
2917	Revenue	CECR	PSD Elec Engineers	Consultants Fees	Ian Mackintosh Consulting Engineers	£1,456.00	
3000	Revenue	CECR	Chief Executive	Training Expenses	Local Government Association	£609.83	
3001	Revenue	CECR	Director of Corporate Resources	Training Expenses	Local Government Association	£609.83	
3002	Revenue	CECR	Combined Group Budgets	Conference Expenses	Local Government Association	£609.83	
3003	Revenue	CECR	Combined Group Budgets	Conference Expenses	Local Government Association	£609.83	
3004	Revenue	CECR	Combined Group Budgets	Conference Expenses	Local Government Association	£609.83	
3242	Revenue	CECR	Corporate Legal Section	Books & Publications	Sweet & Maxwell	£685.04	
2578	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	£1,000.00	
2598	Revenue	CECR	Design Materials	Printing & Stationery	Ambassador Litho Limited	£782.55	
2601	Revenue	CECR	GIS Team	Membership Fees	Association for Geographic Information Limited	£611.00	
2938	Revenue	CECR	Risk Management & Insurance	Advertising for Recruitment	IPS Group	£4,112.50	
3150	Revenue	CECR	QSD Controls	Consultants Fees	Individual	£2,250.00	
3151	Revenue	CECR	QSD Controls	Consultants Fees	Individual	£2,250.00	
2683	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday	£756.70	
2746	Revenue	CECR	Chair's Expenses	Contract Hire & Operational Leases	Individual	£744.00	
2908	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,586.25	
2909	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,864.17	

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
2911	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,732.58
2912	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,586.25
2913	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,586.25
2914	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,820.31
2915	Revenue	CECR	South West Grid for Learning	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£7,923.03
2976	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£2,210.18
2977	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£1,180.88
2978	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£642.73
2979	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£3,704.78
2980	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£4,849.23
2981	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£1,177.36
2982	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£3,607.25
2983	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£1,748.41
2984	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£1,398.25
2985	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£1,915.25
2986	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£2,018.65
2987	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£4,131.30
2988	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£4,131.30
3018	Revenue	CECR	Chief Executive	Conference Expenses	Marsham Court Hotel	£860.00
3026	Revenue	CECR	Standards Committee Costs	Other Supplies & Services	Individual	£1,313.88
3052	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd	£1,689.77
3053	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd	£1,389.72
3054	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd	£1,054.12
3055	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd	£1,567.18
3121	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd	£3,009.40
3169	Revenue	CECR	Revenues Recovery Division	Other Private Contractors	Rundle & Co Limited	£865.35
3271	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£1,626.42
3284	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£541.69
2632	Revenue	CECR	Electoral Expenses	Other Supplies & Services	Blastmaster (UK) Limited	£2,555.63
2664	Revenue	CECR	PSD Clerk of Works	Agency Staff (Operational)/PCT Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£689.14
2865	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£1,243.86
3092	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Phoenix Software Limited	£29,402.54
3205	Revenue	CECR	Buildings Holding a/c	R & M by Departments	Shield Environmental Services Limited	£1,787.18
3206	Revenue	CECR	Buildings Holding a/c	R & M by Departments	Shield Environmental Services Limited	£1,740.18
2631	Revenue	CECR	Design Materials	Printing & Stationery	Bibby Factors Limited	£1,344.20
2636	Revenue	CECR	Energy Engineers	Electricity	Bradley Stoke Community School	£662.86
2777	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,205.55
2778	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,222.00
2793	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,099.80
3016	Revenue	CECR	Revenues Recovery Division	Licences	Mag:Net Solutions Ltd	£6,697.50
3129	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	£768.17
3229	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£1,047.22
3230	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£803.99
3246	Revenue	CECR	Copyright Licencing	Licences	The Copyright Licensing Agency Ltd	£9,421.74
3289	Revenue	CECR	Customer Services - Discr	Office Supplies & Equipment	Total Memory & Media Limited	£934.13
2609	Revenue	CECR	Corporate Training Growth	External Lecturers Fees	Bath & North East Somerset Dist Council	£29,427.00
2701	Revenue	CECR	Payroll	Computer Equipment - Purchase	CHG Meridian Computer Leasing UK Limited	£4,937.89
2776	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,205.55
2916	Revenue	CECR	South West Grid for Learning	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£620.40
2927	Revenue	CECR	Registration Services	Printing & Stationery	Insignia Limited	£952.55
2989	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£1,503.37
2990	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£1,098.63

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
3010	Revenue	CECR	Building 1, Riverside Offices	Property Insurance	Longborough Developments Limited	£3,175.15
3039	Revenue	CECR	Applications - Comm	Software Support & Maintenance	NorthgateArinso UK Limited	£4,728.20
3088	Revenue	CECR	PSD Business Management	Software Support & Maintenance	Orica Software Systems Ltd	£2,184.34
3097	Revenue	CECR	Design Materials	Printing & Stationery	Portishead Press Limited	£1,147.98
3099	Revenue	CECR	High Volume - Thornbury	Equipment Maintenance	Portrayal Limited	£1,075.15
3103	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited	£2,066.44
3104	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited	£747.89
3105	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited	£2,667.97
3110	Revenue	CECR	Colour	Equipment Maintenance	Portrayal Limited	£503.09
3111	Revenue	CECR	Colour	Equipment Maintenance	Portrayal Limited	£516.35
3321	Revenue	CECR	Automated Telephone Payments	Telephones	Virgin Media Payments Limited	£1,135.67
3322	Revenue	CECR	Automated Telephone Payments	Telephones	Virgin Media Payments Limited	£1,067.17
2579	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	£1,000.00
2705	Revenue	CECR	Corporate Financial Services	Membership Fees	CIPFA Business Limited	£4,999.63
2731	Revenue	CECR	CRB Checks	CRB Vetting Fees	Criminal Records Bureau	£576.00
3152	Revenue	CECR	QSD Controls	Consultants Fees	Individual	£900.00
3272	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£1,378.96
3285	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£545.68
2574	Revenue	CECR	QSD Controls	Software Support & Maintenance	Accountis Europe Limited	£515.83
2646	Revenue	CECR	Almondsbury Depot	Water Charges	Bristol Wessex Billing Services Limited	£803.76
2684	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday	£1,243.15
2820	Revenue	CECR	Oaklands, Almondsbury Site	Fuel Oil	Ford Fuel Oils	£1,850.63
2856	Revenue	CECR	Badminton Road Offices	Other Supplies & Services	H C Slingsby Plc	£686.20
3145	Revenue	CECR	Offset GTO	Equipment Maintenance	Ray Canter Printers Engineers	£612.47
3239	Revenue	CECR	PSD Information Management	Software Purchase	Stanford Marsh Limited	£6,256.88
3277	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£858.15
3280	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£2,433.81
2580	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	£800.00
2674	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£3,631.12
2697	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	£1,233.75
2698	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	£1,233.75
2699	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	£1,233.75
2733	Revenue	CECR	Travellers Site - Winterbourne	Prop.Serv. General Repairs	D R Jones (Yeovil) Limited	£798.12
2779	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,253.14
2780	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,222.00
2794	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£947.05
2795	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£962.33
2824	Revenue	CECR	Travellers Site - Patchway	Prop.Serv. General Repairs	Frank Bowtell Limited	£1,758.74
2825	Revenue	CECR	Travellers Site - Patchway	Prop.Serv. General Repairs	Frank Bowtell Limited	£703.59
2826	Revenue	CECR	Travellers Site - Patchway	Refuse Collection Charges	Frank Bowtell Limited	£1,369.58
2834	Revenue	CECR	Corporate Contact Centre	Other Supplies & Services	Geoff Lewis Flooring Limited	£5,640.00
2847	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	£1,173.83
2866	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£724.04
3019	Revenue	CECR	Accomm. Works Reloc. Costs	Prop.Serv. General Repairs	Mat Fire Systems Limited	£511.13
3156	Revenue	CECR	Election Services	Postages	Royal Mail Group Plc	£500.00
2610	Revenue	CECR	Financial Reporting	Other Supplies & Services	Bath & North East Somerset Dist Council	£719.04
2722	Revenue	CECR	Thornbury Council Offices	Gas	Corona Energy Retail 3 Limited	£975.54
2725	Revenue	CECR	Kingswood Civic Centre	Gas	Corona Energy Retail 3 Limited	£1,323.45
2729	Revenue	CECR	Broad Lane Depot	Gas	Corona Energy Retail 3 Limited	£1,059.32
2739	Revenue	CECR	Design Materials	Printing & Stationery	Datafiler.co.uk	£922.38
2850	Revenue	CECR	Chipping Sodbury Offices	Rent	Gilwern Investments Limited	£108,687.50
2861	Revenue	CECR	Nibley Court Offices	Rent	Halbadier Limited	£114,650.63

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	Gross Amount
2888	Revenue	CECR		ICT Smarter Working Project	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£808.92
3008	Revenue	CECR		Building 1, Riverside Offices	Rent	Longborough Developments Limited	£705.00
3009	Revenue	CECR		Building 1, Riverside Offices	Rent	Longborough Developments Limited	£46,494.16
3022	Revenue	CECR		Severn House ( was Parkman House)	Rent	Mouchel Parkman Services Limited	£12,685.30
3231	Revenue	CECR		PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£1,053.98
2686	Revenue	CECR		PSD Mech Engineers	Consultants Fees	CATS	£526.23
2714	Revenue	CECR		Exchequer Administration	Software Support & Maintenance	Civica UK Limited	£2,314.75
2743	Revenue	CECR		Design Materials	Printing & Stationery	Deltor Communications Limited	£8,552.00
2930	Revenue	CECR		Infrastructure - Discr	Computer Equipment - Purchase	Inspired Technology Services Ltd	£2,672.66
2931	Revenue	CECR		Infrastructure - Discr	Computer Equipment - Purchase	Inspired Technology Services Ltd	£5,427.33
2932	Revenue	CECR		Infrastructure - Discr	Computer Equipment - Purchase	Inspired Technology Services Ltd	£763.75
3056	Revenue	CECR		Kingswood Civic Centre	Security Systems	NSG Associates Ltd	£843.60
3077	Revenue	CECR		Infrastructure - Discr	Consultants Fees	ONI Plc	£1,321.88
3130	Revenue	CECR		Paper	Printing & Stationery	Premier Paper Group Limited	£1,265.49
3273	Revenue	CECR		Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£1,105.28
3296	Revenue	CECR		Nibley Court Offices	Maintenance by Contractor	Triangle Lift Services Limited	£528.75
3307	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Truewill Consulting Limited	£11,720.63
2638	Revenue	CECR		Exchequer Administration	Printing & Stationery	Bristol Business Forms Limited	£674.92
2991	Revenue	CECR		Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£1,069.25
2992	Revenue	CECR		Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£4,940.88
2993	Revenue	CECR		Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£2,961.00
2994	Revenue	CECR		Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£1,144.45
2995	Revenue	CECR		Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£1,803.63
2996	Revenue	CECR		Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£740.25
2997	Revenue	CECR		Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£1,509.88
2998	Revenue	CECR		Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£675.63
2999	Revenue	CECR		Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£4,230.00
2570	Revenue	CECR		Thornbury Computer Suite	Contract Cleaning	8 Solutions Limited	£969.38
2587	Revenue	CECR		IT Development Fund	Training Expenses	Achieve Breakthrough	£4,042.00
2685	Revenue	CECR		Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday	£999.93
2924	Revenue	CECR		Staff Health & Welfare	Occupational Health Fees	Imass Group	£9,288.55
2945	Revenue	CECR		GIS Team - Discr	Software Purchase	Korec	£652.13
3024	Revenue	CECR		Benefits Fraud	Legal Fees	Individual	£681.50
3090	Revenue	CECR		Commons Registration Authority	Fees - General	Individual	£1,468.75
3170	Revenue	CECR		Revenues Recovery Division	Other Private Contractors	Rundle & Co Limited	£1,061.70
3232	Revenue	CECR		PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£1,108.03
3237	Revenue	CECR		Service Reviews Prog - ICT Costs	Computer Equipment - Purchase	Specialist Computer Centres Plc	£109,168.96
3252	Revenue	CECR		Organisational Improvement	Training Expenses	The Learning Architect	£1,265.32
3253	Revenue	CECR		Organisational Improvement	Training Expenses	The Learning Architect	£3,371.14
2651	Revenue	CECR		General Fund Land Account	Prop.Serv. General Repairs	C & R Fencing Limited	£4,025.55
2737	Revenue	CECR		Infrastructure - Comm	Software Support & Maintenance	Data Integration	£6,716.30
2781	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,197.62
2782	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,222.00
2848	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	£1,173.83
2879	Revenue	CECR		PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£900.40
3167	Revenue	CECR		Electoral Expenses	Postages	Royal Mail Group Plc	£1,076.93
3210	Revenue	CECR		Broad Lane Depot	Refuse Collection Charges	SITA UK LTD	£974.90
3294	Revenue	CECR		PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	Trendlewood Design Ltd	£3,421.00
3347	Revenue	CECR		BT One Bill Jun 10	Telephones	Telephones	£13,089.53
`	Revenue	CECR		Purchase Cards June 10	Various	Purchase Card Scheme	£237,318.85

£1,583,425.27

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
3769	Revenue	COMM	Thornbury Library	Electricity	EDF Energy 1 Limited	£962.83
3671	Revenue	COMM	Street Cleansing	Other Private Contractors	Churngold Recycling Limited	£1,775.66
4813	Revenue	COMM	Grounds Maintenance	Vehicle Repair & Maintenance	T H White	£503.97
3376	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Abacus Lighting Ltd	£1,538.33
3653	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care	£987.00
3744	Revenue	COMM	Downend School Sports Centre	Other Premises Costs	Downend Secondary School	£3,019.47
3753	Revenue	COMM	Street Lighting - Maintenance	Bus Revenue Support	E on UK Energy Services Limited	£1,326.58
3981	Revenue	COMM	Community Safety	Other Supplies & Services	Gunnebo	£1,814.44
4205	Revenue	COMM	Sportsmatch Festival of Youth	Other Supplies & Services	KP Badges & Trophies Ltd	£2,017.48
4309	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mobile Mini UK Ltd	£708.90
4335	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Nichol (Road Maintenance) Ltd	£4,347.50
4506	Revenue	COMM	Highways - Workforce	Other Supplies & Services	RJ & RE Stevens & Son Plant Sales	£998.75
4511	Revenue	COMM	Pollution	Bus & Rail Passes	RSP Limited	£877.40
4514	Revenue	COMM	Highways - Workforce	Other Supplies & Services	RTS Piling & Plant Maintenance	£699.13
4748	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Snapfast	£3,827.02
4893	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Valmont Stainton Ltd	£15,303.20
4935	Revenue	COMM	Coronation Park Playing Fields	Electricity	Wilkin Chapman LLP	£4,158.70
3607	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing	£1,028.71
4096	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Indigo Project	£3,000.00
4272	Revenue	COMM	Yate Outdoor Sports Centre	Service Contracts	Loomis UK Limited	£511.11
4432	Revenue	COMM	Personal & Community Developmt Learning	Lecturers (Part Time Claims) Pay	Parkinsons Disease Society	£1,200.00
4434	Revenue	COMM	Yate Outdoor Sports Centre	Other Premises Costs	Patchway Community College	£2,553.93
4435	Revenue	COMM	Yate Outdoor Sports Centre	Other Premises Costs	Patchway Community College	£2,507.38
4436	Revenue	COMM	Yate Outdoor Sports Centre	Other Premises Costs	Patchway Community College	£3,447.39
4755	Revenue	COMM	Library Materials Fund	Books & Publications	Somerset County Council	£13,299.09
4834	Revenue	COMM	Community Engagement Manager	Commissioned Service (Inc SLA Grants)	T.D.C.A. Revenue Account	£1,995.00
4848	Revenue	COMM	Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	The Nelson Trust	£2,567.10
3400	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Andrew Walker Haulage	£4,877.93
3465	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	£1,724.20
3466	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	£10,981.08
3510	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited	£1,247.98
3558	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Buildbase Civils & Lintels	£1,008.15
3560	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bunzl Cleaning & Hygiene Supplies	£670.49
3573	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	£620.40
3574	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	£775.50
3578	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	£1,628.55
3659	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	£722.62
3660	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	£1,762.48
3661	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	£2,203.10
3663	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	£2,555.60
3667	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	£2,203.10
3687	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Clee Hill Plant Limited	£1,110.38
3693	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd	£1,316.00
3694	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd	£1,445.24
3724	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	£987.00
3725	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	£987.00
3726	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	£987.00
3727	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	£1,222.00
3728	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	£838.95
3729	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	£834.25
3730	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	£834.25

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	Gross Amount
3788	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited	£2,988.61
3859	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£771.68
3860	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£750.83
3861	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,242.56
3862	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,249.47
3863	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,000.95
3864	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£752.44
3865	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,270.18
3866	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£745.54
3867	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,126.24
3868	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,242.56
3869	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,242.56
3870	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,249.47
3871	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£503.93
3872	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£503.93
3916	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	£8,318.02
3917	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	£2,529.19
3936	Revenue	COMM		Highways - Workforce	Other Supplies & Services	GE Capital Equipment Services Ltd	£540.50
3937	Revenue	COMM		Highways - Workforce	Other Supplies & Services	GE Capital Equipment Services Ltd	£822.50
3944	Revenue	COMM		Highways - Workforce	Other Supplies & Services	George Carr & Sons (Saws) Limited	£797.83
3964	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	£555.00
3988	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Halls Auto Electrical Limited	£892.66
3993	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£17,885.02
3994	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£1,343.03
3995	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£17,561.15
3996	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£16,159.95
4100	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Instarmac Group Plc	£1,350.22
4114	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	£1,073.95
4185	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited	£2,321.80
4186	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited	£2,749.50
4298	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Ltd	£15,897.75
4299	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Ltd	£23,578.11
4315	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Motorweld Ltd	£589.34
4463	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Phoenix Surveying Equipment Limited	£3,290.00
4464	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Plant Speed Ltd	£1,057.50
4465	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Plantforce Rentals Ltd	£1,393.55
4466	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Plantforce Rentals Ltd	£660.35
4482	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Raycox Turf Limited	£601.60
4497	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Reed Personnel Services Plc	£558.61
4526	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company	£525.24
4527	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company	£567.41
4542	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd	£542.52
4564	Revenue	COMM		Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited	£3,168.97
4574	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Sigma Finance Ltd VLS	£1,486.37
4783	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Individual	£646.25
4830	Revenue	COMM		Transport - Workforce	Other Supplies & Services	T H White	£1,433.50
4831	Revenue	COMM		Transport - Workforce	Other Supplies & Services	T H White	£1,433.50
4832	Revenue	COMM		Transport - Workforce	Other Supplies & Services	T H White	£1,433.50
4833	Revenue	COMM		Transport - Workforce	Other Supplies & Services	T H White	£1,433.50
4843	Revenue	COMM		Highways - Workforce	Other Supplies & Services	The Helping Hand Co (Ledbury) Ltd	£600.43
4864	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Traffic Managment Products Limited	£945.88
4871	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	£1,713.32

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
4930	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Western Power Distribution	£861.28
4943	Revenue	COMM	Highways - Workforce	Other Supplies & Services	WTB Group Ltd	£2,585.99
4946	Revenue	COMM	Highways - Workforce	Other Supplies & Services	WTB Group Ltd	£4,067.39
3408	Revenue	COMM	R&M Budgets	Prop.Serv. General Repairs	Aquarius Waste Management Ltd	£1,457.00
3463	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	£2,030.87
3549	Revenue	COMM	Pollution	Other Supplies & Services	Bruel & Kjaer UK Limited	£669.75
3789	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited	£3,108.80
3932	Revenue	COMM	Directorate	Project Funding	G4S Assessment Services (UK) Limited	£1,101.57
3982	Revenue	COMM	Highways - Workforce	Other Supplies & Services	H & S Polythene Limited	£2,659.03
4025	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£503.84
4118	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	£55,328.40
4132	Revenue	COMM	Dog Warden	Other Supplies & Services	JRB Enterprise Limited	£1,135.05
4197	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	£1,087.58
4237	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	£1,245.50
4348	Revenue	COMM	Highways - Workforce	Other Supplies & Services	npower	£1,233.11
4481	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Raycox Turf Limited	£5,749.81
4499	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Reed Personnel Services Plc	£558.61
4528	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company	£1,050.45
4571	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Sherrif Amenity Services	£2,706.73
4608	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£3,966.45
4757	Revenue	COMM	Leisure Client Expenditure	Other Public Bodies	South Gloucestershire Leisure	£19,264.13
4907	Revenue	COMM	Licensing	Radio Pager/Mobile Phones	Vodafone Corporate Limited	£563.04
4948	Revenue	COMM	Highways - Workforce	Other Supplies & Services	WTB Group Ltd	£697.95
3364	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Individual	£2,100.00
3365	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Individual	£1,680.00
3374	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	AAD (Bristol)	£751.00
3379	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ABW Engineering Services (South West) Limited	£6,873.75
3380	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ABW Engineering Services (South West) Limited	£1,932.44
3421	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	£2,326.50
3479	Revenue	COMM	Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons	£998.75
3501	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	£945.91
3502	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	£1,028.12
3503	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	£1,007.56
3522	Revenue	COMM	Friends Group - Open Spaces	Project Funding	Bristol City Council	£4,952.88
3585	Revenue	COMM	Kingswood Remembrance Park	Street Care - Grounds Maintenance	Individual	£2,091.50
3595	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited	£690.90
3596	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited	£690.90
3599	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Cabot Access Towers Limited	£3,210.10
3651	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care	£511.13
3654	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care	£1,615.63
3697	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited	£1,191.59
3698	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited	£634.50
3776	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Elite Landscaping & General Builders	£2,890.00
3805	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£3,583.75
3806	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£2,867.00
3807	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£2,867.00
3808	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£3,583.75
3809	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£3,583.75
3918	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	£863.43
3976	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	£2,021.00
4053	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£1,085.47
4066	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£691.96

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
4067	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£691.96
4068	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£682.79
4069	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£733.20
4070	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£691.96
4107	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	£1,028.13
4110	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	£1,028.13
4111	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	£1,374.76
4112	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	£1,874.13
4142	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£2,786.80
4143	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£1,847.68
4144	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£2,786.80
4145	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£2,786.80
4177	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	£1,226.55
4213	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited	£717.50
4220	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	£138,032.97
4275	Revenue	COMM	Area 1	Street Care - Grounds Maintenance	Lubbe & Sons (Bulbs) Limited	£1,233.75
4277	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Church Plant Limited	£534.63
4289	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	£4,232.54
4411	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£2,408.75
4412	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£2,643.75
4572	Revenue	COMM	Grimsbury Farm	Prop.Serv. General Repairs	Shield Environmental Services Limited	£1,139.75
4573	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Shield Environmental Services Limited	£1,140.93
4698	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4699	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£987.00
4700	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4701	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,175.00
4702	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4703	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,057.50
4704	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,057.50
4705	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,057.50
4706	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,974.00
4707	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4708	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4709	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4710	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4711	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,057.50
4712	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,057.50
4713	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4714	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,363.00
4715	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£2,068.00
4774	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	£2,115.00
4863	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Tower Joinery Specialists Limited	£2,220.75
4872	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	£1,196.48
4899	Revenue	COMM	Licensing	Operational Equipment	VIP System Ltd	£610.99
4910	Revenue	COMM	Street Scene Management & Overheads	Radio Pager/Mobile Phones	Vodafone Corporate Limited	£1,594.55
3514	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited	£526.38
4103	Revenue	COMM	Area 2	Other Private Contractors	JACS UK Ltd	£757.17
4131	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jointing Technologies	£518.18
4474	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	£1,399.90
4513	Revenue	COMM	Economic Development	Bus & Rail Passes	RSP Limited	£1,986.70
4590	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£1,965.20
4591	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£1,022.27

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
4800	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stowell Concrete Ltd	£2,506.28
4854	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Thornbury Chamber of Commerce	£3,000.00
4855	Revenue	COMM	Highways - Workforce	Other Supplies & Services	TOFCO Ltd	£3,872.10
4882	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements	£1,630.00
4933	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Western Power Distribution	£623.70
3468	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	£10,710.36
3540	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	£1,061.26
3921	Revenue	COMM	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils	£1,840.66
4255	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£6,281.77
4266	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£741.68
4460	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd	£2,908.13
4592	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£9,939.94
4873	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	£677.89
3526	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	Bristol City Council	£11,817.00
4247	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£681.55
4248	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£756.72
4249	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£586.33
4250	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£2,848.98
4251	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£4,066.75
4252	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£3,525.51
4253	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£4,425.06
4254	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£4,417.57
4262	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£1,573.58
4263	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£1,891.80
4264	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£1,573.57
4265	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£1,573.57
4763	Revenue	COMM	Library General	Postages	Southwest One	£757.28
4840	Revenue	COMM	Wider Family Learning	Lecturers (Part Time Claims) Pay	The Clocktower Association	£530.04
3451	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Balcan Engineering Limited	£678.57
3453	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Barenbrug Uk Ltd	£614.80
3464	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	£11,518.29
3467	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	£10,921.86
3481	Revenue	COMM	Street Care Mgt & General Overheads	Tree Maintenance	Blagdon Tree Surgeons	£6,462.50
3513	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited	£1,292.00
3527	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol Hose Ltd	£1,198.50
3686	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Clee Hill Plant Limited	£861.04
3692	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd	£2,062.13
3919	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	£8,334.40
3948	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Glasdon Uk Limited	£3,713.09
3960	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	£559.59
3965	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	£1,291.35
3966	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	£1,865.31
3967	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	£1,234.99
4092	Revenue	COMM	Highways - Workforce	Other Supplies & Services	IMG Industrial Maintenance Group	£603.13
4097	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Industrial Self Adhesives Limited	£6,628.76
4101	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Instarmac Group Plc	£607.33
4115	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	£1,727.51
4116	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	£991.70
4126	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	£568.68
4231	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lapwing	£740.25
4332	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Newey & Eyre Ltd	£756.11
4459	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd	£1,321.88

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
4467	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Portable Conveyors Ltd	£728.50
4473	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Pudsey Diamond Engineering Ltd	£698.07
4500	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Reed Personnel Services Plc	£558.61
4529	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company	£1,385.34
4749	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Snapfast	£1,051.97
4789	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	£798.45
4791	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	£964.11
4792	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	£1,016.98
4793	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	£727.95
4805	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Street Furnishings Ltd	£1,017.56
4856	Revenue	COMM	Highways - Workforce	Other Supplies & Services	TOFCO Ltd	£2,923.64
4876	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	£1,443.14
4898	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viatec UK Limited	£864.80
4901	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridian Systems Limited	£1,917.29
4914	Revenue	COMM	Winter Maintenance	Radio Pager/Mobile Phones	Vodafone Limited	£2,244.57
4917	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Water Matters (UK) Ltd	£1,175.00
4929	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	Western Power Distribution	£946.59
4944	Revenue	COMM	Highways - Workforce	Other Supplies & Services	WTB Group Ltd	£1,042.81
3381	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ABW Engineering Services (South West) Limited	£1,142.64
3394	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited	£705.00
3395	Revenue	COMM	Area 2	Other Private Contractors	Air Balloon Gates & Automation	£540.50
3414	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	£453.75
3418	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	£1,562.75
3422	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	£3,877.50
3423	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	£3,348.75
3425	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	£629.80
3426	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	£3,701.25
3429	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	£5,884.55
3469	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	£10,625.76
3515	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited	£1,435.57
3546	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	£1,186.28
3547	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	£1,006.74
3597	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited	£878.90
3598	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited	£925.90
3622	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cemex Surfacing Limited	£33,519.06
3639	Revenue	COMM	Street Lighting - Maintenance	Other Private Contractors	Central Networks Services Limited	£811.90
3640	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	Central Networks Services Limited	£1,508.70
3641	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	Central Networks Services Limited	£3,432.18
3642	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	Central Networks Services Limited	£686.55
3699	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited	£1,148.87
3700	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited	£1,347.96
3740	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Davis Roofing Limited	£10,497.11
3810	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£3,583.75
3811	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£3,583.75
3977	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	£2,526.25
3978	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	£2,526.25
4071	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£577.75
4072	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£582.80
4073	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£550.02
4074	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£567.76
4076	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£875.38
4113	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	£1,991.63

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
4146	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£1,152.08
4147	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£2,634.64
4148	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£1,634.71
4214	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited	£902.00
4221	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	£80,633.95
4290	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	£1,728.64
4291	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	£1,565.04
4413	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£1,041.05
4415	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£2,408.75
4416	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£2,643.75
4428	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Padscalf Limited	£875.38
4429	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Padscalf Limited	£734.37
4504	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ringway Signs Limited	£2,832.34
4505	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ringway Signs Limited	£4,112.50
4625	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£4,735.80
4626	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£4,735.80
4627	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£6,082.14
4628	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£6,495.67
4716	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£822.50
4717	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£799.00
4718	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£822.50
4719	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£822.50
4720	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£822.50
4721	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£834.25
4722	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£987.00
4723	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£611.00
4724	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4726	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4727	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,057.50
4728	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,057.50
4729	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4730	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£601.60
4731	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£634.50
4775	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	£5,287.50
4776	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	£587.50
3470	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	£10,820.34
4316	Revenue	COMM	Trading Standards	Legal Fees	Individual	£740.25
4475	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	£1,123.77
4476	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	£1,123.77
3471	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	£10,431.18
3472	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	£11,607.12
4134	Revenue	COMM	Arts Activities & Projects	Fees - General	Individual	£2,200.00
4198	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	£1,841.70
4199	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	£2,138.50
4200	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	£1,696.23
4201	Revenue	COMM	Street Lighting Management & Overheads	Software Purchase	Key Traffic Systems Limited	£5,793.86
4267	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£741.68
4274	Revenue	COMM	Library General	Software Purchase	Lorensbergs Limited	£4,883.25
4300	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Ltd	£3,591.97
4305	Revenue	COMM	Trading Standards	Books & Publications	Matters Magazine	£841.30
4874	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	£1,348.20
4921	Revenue	COMM	Trading Standards	Operational Equipment	Weighing Equipment & Services	£1,128.00

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
4951	Revenue	COMM	Commons	Street Care - Grounds Maintenance	Yate Town Council	£3,000.00
3452	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Bale Group Liquid Waste Solutions	£987.71
3741	Revenue	COMM	Cat Brain Lane Project	Fees - General	Individual	£1,750.00
3952	Revenue	COMM	Downend School Sports Centre	Contract Cleaning	Glen Cleaning Co Limited	£1,019.21
4351	Revenue	COMM	Library General	Other Premises Costs	NSG Associates Ltd	£726.15
4359	Revenue	COMM	Playschemes	Training Expenses	Nuco Training Ltd	£705.00
4923	Revenue	COMM	Departmental Training	Training Expenses	Western Power Distribution	£881.25
3677	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	£916.50
3751	Revenue	COMM	Licensing	Other Supplies & Services	DVLA	£500.00
3902	Revenue	COMM	Highways Management & Overheads	Vehicle Repair & Maintenance	Finning (UK) Limited	£1,834.55
4133	Revenue	COMM	Dog Warden	Other Supplies & Services	JRB Enterprise Limited	£1,400.60
4242	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	£611.00
4243	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	£940.00
4246	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	£728.50
4256	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£6,667.67
4257	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£6,833.05
4268	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£741.68
4336	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Nichol (Road Maintenance) Ltd	£3,172.50
4431	Revenue	COMM	Play Areas	R & M by Departments - Vandalism	Park Leisure Ltd	£528.75
4468	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Post Office Counters	£1,420.00
4488	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services	£822.50
4489	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services	£1,175.00
4490	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services	£528.75
4492	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services	£1,175.00
4565	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Individual	£739.49
4570	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Sherrif Amenity Services	£639.28
4765	Revenue	COMM	Grounds Maintenance	Vehicle Repair & Maintenance	Spaldings (UK) Limited	£547.93
4814	Revenue	COMM	Grounds Maintenance	Vehicle Repair & Maintenance	T H White	£550.66
4818	Revenue	COMM	Grounds Maintenance	Other Transport Costs	T H White	£1,022.25
4880	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements	£552.00
4924	Revenue	COMM	Departmental Training	Training Expenses	Western Power Distribution	£587.50
3382	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ABW Engineering Services (South West) Limited	£520.33
3473	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	£11,437.92
3516	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited	£852.65
3588	Revenue	COMM	Area 2	Other Private Contractors	Individual	£566.35
3617	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£1,218.57
3618	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£1,243.91
3701	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited	£644.37
3812	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£3,583.75
3813	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£3,583.75
4223	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	£4,269.06
4224	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	£2,493.83
4227	Revenue	COMM	Play Areas	Furniture & Fittings Loose	Landscape to Play Limited	£939.41
4491	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services	£1,175.00
4777	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	£5,287.50
4778	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	£587.50
3410	Revenue	COMM	Trading Standards	Rent	Ariva Investments Limited	£1,750.00
3655	Revenue	COMM	Area 1	Other Private Contractors	Chris Bateman Agricultural Contractors	£1,390.00
3716	Revenue	COMM	Yate Outdoor Sports Centre	Gas	Corona Energy Retail 3 Limited	£929.55
3767	Revenue	COMM	Trading Standards	Electricity	EDF Energy 1 Limited	£594.36
3773	Revenue	COMM	Page Park - Public Open Spaces	Electricity	EDF Energy 1 Limited	£1,057.69
3929	Revenue	COMM	DAT Young Peoples (part ABG funded)	Advertising - General	Funding Solutions for Education Ltd	£522.88

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
4090	Revenue	COMM	Transport - Workforce	Other Supplies & Services	ILC Leasing Ltd	£17,448.75
4258	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£6,058.79
4269	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£1,523.49
4310	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mobile Mini UK Ltd	£830.35
4358	Revenue	COMM	Street Cleansing	Other Private Contractors	NSG Monitoring Ltd	£1,707.97
4461	Revenue	COMM	Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Phoenix House	£913.00
4462	Revenue	COMM	Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Phoenix House	£1,577.00
4515	Revenue	COMM	Highways - Workforce	Other Supplies & Services	RTS Piling & Plant Maintenance	£775.51
4806	Revenue	COMM	Learning Difficulties	Other Supplies & Services	Subaquaholics Ltd	£750.00
3353	Revenue	COMM	Transport - Workforce	Other Supplies & Services	A K Commercials Limited	£2,224.27
3401	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Andrew Walker Haulage	£4,546.88
3474	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	£11,683.26
3486	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Branch Walkers	£881.25
3584	Revenue	COMM	Street Care Mgt & General Overheads	Consultation Expenses	Buro Happold Engineers Limited	£5,348.31
3592	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabin Centre Sales Ltd	£704.96
3593	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabin Centre Sales Ltd	£745.26
3594	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabin Centre Sales Ltd	£745.26
3657	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	£779.12
3662	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	£6,004.31
3664	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	£2,197.25
3665	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	£1,034.00
3666	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	£904.75
3668	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	£2,585.00
3669	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	£1,474.56
3670	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	£1,321.86
3688	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Clee Hill Plant Limited	£1,057.50
3689	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Clee Hill Plant Limited	£3,266.50
3690	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Clee Hill Plant Limited	£2,782.40
3708	Revenue	COMM	Departmental Training	Training Expenses	Construction Training & Development Ltd	£710.88
3709	Revenue	COMM	Departmental Training	Training Expenses	Construction Training & Development Ltd	£722.63
3731	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	£662.70
3735	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Daniel Contractors Limited	£1,265.10
3784	Revenue	COMM	Pollution	Books & Publications	Environmental Protection UK	£685.00
4127	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	£1,922.54
4292	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mabey Hire Services Limited	£1,698.23
4320	Revenue	COMM	Dog Warden	Other Private Contractors	Individual	£2,023.63
4328	Revenue	COMM	Highways - Workforce	Other Supplies & Services	N A L Limited	£1,040.46
4360	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Nuneaton Signs Ltd	£1,649.14
4361	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Nuneaton Signs Ltd	£1,314.98
4536	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	£952.13
4543	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	£598.45
4544	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	£647.80
4546	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	£598.45
4548	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	£746.50
4579	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Simmons signs Limited	£2,280.68
4582	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£14,129.80
4585	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£41,125.00
4595	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£24,586.26
4599	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£803.70
4600	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£983.18
4611	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£18,114.98
4616	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£1,624.64

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
4617	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£16,434.56
4790	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	£934.15
4794	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	£764.97
4795	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	£754.39
4829	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	£1,410.00
4875	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	£1,235.16
4902	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd	£2,152.80
4903	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd	£981.90
4942	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited	£1,253.90
4947	Revenue	COMM	Highways - Workforce	Other Supplies & Services	WTB Group Ltd	£1,285.37
3383	Revenue	COMM	Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Addiction Recovery Agency Limited	£2,125.00
3525	Revenue	COMM	DAT Young Peoples (part ABG funded)	Commissioned Service (Inc SLA Grants)	Bristol City Council	£9,000.00
3762	Revenue	COMM	Community Safety	Other Supplies & Services	Eastwood Park Limited	£1,262.50
3953	Revenue	COMM	Community Safety	Professional Fees	Global MSC Security Limited	£1,175.00
4477	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	£1,399.90
4478	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	£1,399.90
3678	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	£1,962.25
3737	Revenue	COMM	Community Engagement Manager	Consultation Expenses	Daniel Wood Associates	£4,510.00
3739	Revenue	COMM	Page Park - Public Open Spaces	Other Supplies & Services	David Ogilvie Engineering Ltd	£13,348.00
4084	Revenue	COMM	Mobile Library	Administrative & Support Staff Pay	HSBC Invoice Finance (UK) Limited	£587.03
4308	Revenue	COMM	Finance	Agency Staff (Admin/Support Staff) Pay	Michael Page International	£1,302.49
4331	Revenue	COMM	R3 Contract	Rent	Network Rail	£3,990.59
4427	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Individual	£2,420.50
4886	Revenue	COMM	Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Trevi House	£3,478.11
4887	Revenue	COMM	Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Trevi House	£3,365.91
3366	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Individual	£1,680.00
3367	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Individual	£1,680.00
3375	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	AAD (Bristol)	£546.60
3424	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	£928.25
3427	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	£1,305.50
3428	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	£1,061.85
3873	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£662.61
3874	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£980.30
3875	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,325.22
3876	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£980.30
3877	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,806.30
3878	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,806.30
3879	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,797.22
3880	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,806.30
3881	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,878.91
3882	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,915.22
3883	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,915.22
3884	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,915.22
3885	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,706.45
3886	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,779.07
3887	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,797.22
3888	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,842.61
3889	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,184.94
3890	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,099.80
3891	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,107.44
3892	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£814.28
3893	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£549.90

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
3894	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£572.81
3895	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,374.75
3896	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,099.80
3897	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,374.75
3898	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,099.80
3899	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£832.49
3938	Revenue	COMM	Highways - Workforce	Other Supplies & Services	GE Capital Equipment Services Ltd	£567.53
3939	Revenue	COMM	Highways - Workforce	Other Supplies & Services	GE Capital Equipment Services Ltd	£863.63
3942	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Geoff Lewis Flooring Limited	£2,790.62
4044	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£733.20
4045	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£884.13
4046	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£550.02
4075	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£733.20
4077	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£733.20
4078	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£945.41
4085	Revenue	COMM	Mobile Library	Administrative & Support Staff Pay	HSBC Invoice Finance (UK) Limited	£587.03
4149	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£576.04
4150	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£1,152.08
4151	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£2,210.76
4152	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£2,304.17
4153	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£2,304.17
4178	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	£3,997.92
4179	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	£3,435.22
4180	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	£1,614.91
4215	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited	£902.00
4216	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited	£902.00
4217	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited	£717.50
4218	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited	£902.00
4222	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	£31,817.90
4225	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	£30,654.49
4226	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	£36,173.35
4228	Revenue	COMM	Play Areas	Furniture & Fittings Loose	Landscape to Play Limited	£3,583.75
4377	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£793.13
4378	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£2,495.70
4383	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£6,731.58
4388	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£2,721.30
4393	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£5,612.68
4400	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£7,067.33
4407	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£5,818.60
4410	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£7,085.25
4414	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£6,831.45
4417	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£6,831.45
4418	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£2,408.75
4419	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£1,586.25
4420	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£1,057.50
4421	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£5,818.60
4422	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£1,927.00
4423	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£528.75
4424	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£793.13
4516	Revenue	COMM	Community Safety	Commissioned Service (Inc SLA Grants)	Safe & Sound UK Ltd	£1,410.00
4517	Revenue	COMM	Community Safety	Commissioned Service (Inc SLA Grants)	Safe & Sound UK Ltd	£1,468.75
4603	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£1,434,110.04

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
4725	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£810.75
4732	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4733	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£828.38
4734	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4735	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,057.50
4736	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4737	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4738	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4739	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£793.13
4740	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4741	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£768.45
4742	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,997.50
4743	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,057.50
4744	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4745	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4767	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Sparrow Crane Hire Limited	£1,351.25
4888	Revenue	COMM	Pollution	Advertising for Recruitment	Tribal Resourcing Limited	£1,814.35

£3,220,092.71

5810	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Silverback Aboricultural Consultancy	£1,923.00
5076	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	£3,260.60
5077	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	£2,003.50
5084	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Syr Limited	£692.63
5762	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited	£706.30
6140	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	£564.88
4964	Revenue	CYPN	Brimsham Green Youth Wing	Rent	Brimsham Green School	£2,943.87
4970	Revenue	CYPN	Broadband Project	Fees - General	South West Grid For Learning Trust Ltd	£376,000.00
5063	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Portrayal Limited	£515.95
5078	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Smartt Software Ltd	£4,494.34
5158	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Foster Care Co-operative	£3,071.88
5159	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Fostering Foundation Ltd	£3,366.00
5160	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Fostering Foundation Ltd	£3,366.00
5170	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	£2,200.00
5279	Revenue	CYPN	CSC - Complaints & Advocacy Service	Complaints External Expenses	Voice	£750.05
5282	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Grants to Voluntary Bodies	W.E.C.I.L Ltd	£8,000.00
5283	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Grants to Voluntary Bodies	W.E.C.I.L Ltd	£4,116.00
5285	Revenue	CYPN	CSC - Emergency Duty Team	Telephones	Daisy Communications Limited	£554.31
5407	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,543.36
5408	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,586.84
5409	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,543.36
5410	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,586.84
5428	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,744.22
5429	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,608.58
5430	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,608.58
5431	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,744.22
5442	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Social Care Professionals	£704.53
5450	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment	£1,608.58
5456	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	The Spencer Group Ltd	£3,818.75
5572	Revenue	CYPN	CSC - Purchase/Sale of Placements	Professional Fees	BAAF Registered Charity	£659.41
5584	Revenue	CYPN	CSC - Safeguarding Board	Rent	Bawa Healthcare & Leisure	£576.60
5704	Revenue	CYPN	CSC - Vinney Green Secure Unit	Furniture & Fittings Loose	Welltex Care & Hospitality Furnishing	£862.92

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5766	Revenue	CYPN	Duke of Edinburgh-Books Trading	Other Supplies & Services	The Award Scheme Limited	£630.00
5841	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	£10,163.14
5878	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Laptopshop IT Limited	£737.61
5961	Revenue	CYPN	Learning & School Effectiveness Service	Consultants Fees	Individual	£1,200.00
5997	Revenue	CYPN	LSE - Schools Priority Support	Membership Fees	Ten Lifestyle Management Ltd	£1,410.00
6021	Revenue	CYPN	PACT - Curriculum Professional Develop't	External Lecturers Fees	Plymouth City Council	£619.38
4966	Revenue	CYPN	Broadband Project	Consultants Fees	ONI Plc	£822.50
4969	Revenue	CYPN	Broadband Project	Bed & Breakfast	South West Grid For Learning Trust Ltd	£910.00
5149	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited	£3,039.46
5152	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited	£9,426.66
5184	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Orchard House	£22,000.00
5276	Revenue	CYPN	CSC - Childrens Mental Health Grant	Care Management/Assessment Staff Pay	South Gloucestershire Primary Care Trust	£6,717.00
5332	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,409.33
5557	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Headway Adolescent Resources Limited	£16,600.00
5564	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Timeout Childrens Homes Limited	£14,000.00
5586	Revenue	CYPN	CSC - Safeguarding Board	External Lecturers Fees	Individual	£706.40
5592	Revenue	CYPN	CSC - Section 17 Long Term Support	Personal Needs of Clients	Individual	£932.80
5636	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited	£1,473.45
5686	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	South West Communications Group	£678.54
5778	Revenue	CYPN	Ext. Schools Sustainability 09/10	Consultants Fees	Inperspective UK Ltd	£2,862.30
5819	Revenue	CYPN	HQ - Office	Rent	Patchway Community College	£1,000.00
5831	Revenue	CYPN	HQ Training	Training Expenses	City Of Bristol College	£595.00
6028	Revenue	CYPN	Post 16 Transport Partnership	Other Public Bodies	Filton College	£9,900.00
6059	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	£3,231.25
6102	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£2,831.39
6105	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£845.90
6163	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Bath & North East Somerset Dist Council	£48,253.95
6182	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	City Of Bristol College	£1,035.50
5281	Revenue	CYPN	CSC - Court Road Buildings	Fuel Oil	Esso Serve Europe Limited	£845.75
5358	Revenue	CYPN	CSC - Integrated Working Project	Conference Expenses	Fry Club	£1,420.98
5597	Revenue	CYPN	CSC - Secure Unit Taxi	Client Transport	Cares (UK) Ltd	£1,000.45
5615	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	A W Electrical Factors Limited	£1,026.62
5620	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Aztec Chemicals Limited	£908.04
5634	Revenue	CYPN	CSC - Vinney Green Secure Unit	Catering Equipment	Bunzl Lockhart Catering Equipment	£2,362.63
5648	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	DGF Psychology	£2,800.00
5678	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	School Milk Services Limited	£900.52
5687	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	South West Communications Group	£1,110.38
5949	Revenue	CYPN	International Activities	Catering	Bawa Healthcare & Leisure	£2,283.00
6009	Revenue	CYPN	Music Service	Publicity & Promotions	Think Again Media Ltd	£4,112.50
6206	Revenue	CYPN	Yate Detached	Project Funding	Highline Adventure Ltd	£504.63
5042	Revenue	CYPN	Client and Provider Overheads	Training Expenses	Hands Free Computing Ltd	£1,116.25
5108	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Capstone Foster Care (South West) Ltd	£655.50
5110	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Families First Ltd	£3,704.10
5119	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	£3,582.30
5123	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	£4,173.00
5127	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	£4,173.00
5134	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Fosterplus Limited	£2,785.80
5137	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Fosterplus Limited	£2,367.90
5212	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Lazerpoint Limited	£1,312.28
5319	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,347.73
5321	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,274.88
5333	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,258.43

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5475	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Timeout Childrens Homes Limited	£576.00
5771	Revenue	CYPN	EBP Grant	Fees - General	Learning Partnership West Limited	£14,687.50
5789	Revenue	CYPN	EY Foundation Stage	Books & Publications	Macmillan Distribution Limited	£1,199.74
5836	Revenue	CYPN	ICT Info & Support to Children Centres	Computer Equipment - Purchase	Switchshop Limited	£513.48
5885	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	£1,003.45
5952	Revenue	CYPN	KS4 Engagement (Work2Learn) 09/10	Project Funding	Filton College	£2,370.00
5958	Revenue	CYPN	Learning & School Effectiveness Service	Consultants Fees	Capita SHG Resourcing	£12,485.55
5963	Revenue	CYPN	Learning & School Effectiveness Service	Furniture & Fittings Loose	Posturite (UK) Limited	£776.68
6051	Revenue	CYPN	Pupil Referral Unit	Security Systems	BWS Security Systems Limited	£610.69
6078	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	£575.75
6079	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	£546.38
6080	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	£575.75
6106	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£1,587.22
6125	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	ONI Plc	£2,839.66
6131	Revenue	CYPN	School Meals - General	Other Supplies & Services	School Milk Services Limited	£4,677.64
4959	Revenue	CYPN	Beacon Funding School Improvement	Consultants Fees	HLS Associates	£1,621.50
4960	Revenue	CYPN	Beacon Funding School Improvement	Consultants Fees	Leadership Wessex Limited	£750.00
4982	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	Daily Bread Ltd	£610.35
4983	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	Daily Bread Ltd	£735.92
4992	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	VH Graddon & Sons Vending Limited	£864.34
4994	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	VH Graddon & Sons Vending Limited	£676.90
5052	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	£5,258.39
5053	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	£2,865.73
5059	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Mechanical Engineering Svcs (Avon) Ltd	£1,344.02
5090	Revenue	CYPN	Communications	Licences	CEFM Ltd	£12,139.65
5091	Revenue	CYPN	Communications	Licences	CEFM Ltd	£10,871.15
5113	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	£6,686.10
5270	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Barnardo`s	£7,817.57
5293	Revenue	CYPN	CSC - Emergency Home Care & Communic	Computer Equipment - Purchase	Tunstall Telecom Limited	£15,680.66
5520	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Westholme Limited	£646.26
5522	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Broadwood Educational Services Limited	£17,698.50
5538	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Consensus Healthcare Limited	£9,189.20
5539	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Consensus Healthcare Limited	£9,189.20
5542	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Crossways Care Ltd	£14,280.00
5550	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	£20,756.70
5551	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	£6,000.00
5616	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	A W Electrical Factors Limited	£1,367.26
5710	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,739.00
5711	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,739.00
5712	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,410.00
5713	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,739.00
5714	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,739.00
5715	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,386.50
5812	Revenue	CYPN	HQ - Office	Printing & Stationery	Altodigital UK Limited	£1,116.25
6081	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	£575.75
6107	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£1,874.13
6108	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£1,563.41
6133	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	£535.66
6134	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	£515.66
6141	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	£626.71
6142	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	£560.85
6186	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	The Open University	£567.00

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
6194	Revenue	CYPN	Thornbury Youth Centre	Rent	Thornbury Community Building Trust	£10,055.00
6221	Revenue	CYPN	Youth Service Management Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited	£1,045.83
5088	Revenue	CYPN	Client and Provider Overheads	Contract Hire & Operational Leases	Tollgate Hire Limited	£601.60
5095	Revenue	CYPN	Continuing Support for EYPs	Commissioned Service (Inc SLA Grants)	5x5x5=Creativity	£12,900.00
5140	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Hillcrest Care Ltd.	£3,887.10
5187	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Parsons Dowd Psychological Ltd	£3,105.88
5311	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£1,253.73
5377	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£1,594.23
5439	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Social Care Professionals	£743.77
5443	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Social Care Professionals	£1,335.74
5444	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Social Care Professionals	£1,399.19
5445	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Social Care Professionals	£1,414.23
5491	Revenue	CYPN	CSC - Legal Fees	Commissioned Service (Inc SLA Grants)	Individual	£881.25
5493	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£2,097.38
5495	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£646.25
5496	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£690.90
5909	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Cruckton Hall School	£35,100.00
5996	Revenue	CYPN	LSE - ICT Software Licences	Educational Supplies & Equipment	DATCA Limited	£687.38
6047	Revenue	CYPN	Pupil Referral Unit	Training Expenses	Individual	£500.00
6195	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	ABTS Successful Teams Ltd	£517.00
4953	Revenue	CYPN	Aimhigher 10/11 - Schools	Intra Directorate Recharges	Patchway Community College	£3,000.00
5114	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	£921.45
5115	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	£5,712.99
5116	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	£5,528.70
5163	Revenue	CYPN	CSC - Aiming High for Disabled Children	Commissioned Service (Inc SLA Grants)	The National Autistic Society	£1,056.20
5177	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Families First Ltd	£2,175.00
5201	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	£3,119.24
5205	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	£3,283.39
5208	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	£727.56
5217	Revenue	CYPN	CSC - CEY Children`s Centres	Commissioned Service (Inc SLA Grants)	Barnardo`s	£4,222.95
5287	Revenue	CYPN	CSC - Emergency Duty Team	Conference Expenses	ESSA	£530.00
5294	Revenue	CYPN	CSC - Family Group Conferencing	Grants to Voluntary Bodies	Barnardo`s	£38,484.78
5641	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Clarke Instruments Limited	£621.58
5643	Revenue	CYPN	CSC - Vinney Green Secure Unit	Electricity	Corona Energy Retail 3 Limited	£4,176.22
5654	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	Dr B G Whiteside & Partners	£2,500.00
5692	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium	£749.28
5703	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	Voice Products Limited	£1,819.41
5763	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited	£587.70
5844	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	£2,664.92
5910	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	£912.00
5956	Revenue	CYPN	Leader`s Development - S Glos Scholars	Rent	Bawa Healthcare & Leisure	£2,002.50
5966	Revenue	CYPN	Learning & School Effectiveness Service	Agency Staff (Admin/Support Staff) Pay	Robert Half International	£612.47
5967	Revenue	CYPN	Learning & School Effectiveness Service	Agency Staff (Admin/Support Staff) Pay	Robert Half International	£612.47
5991	Revenue	CYPN	LSE - Higher Level Teaching Assist Train	Consultants Fees	Individual	£570.00
6005	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Bristol Violin Shop	£9,154.98
6060	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	£1,227.88
6128	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Virgin Media Ltd	£27,609.22
5086	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Testo Limited	£503.49
5231	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£982.52
5254	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	OT Recruit	£1,221.34
5255	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	OT Recruit	£1,104.80
5256	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	OT Recruit	£1,360.66

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5257	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	OT Recruit	£1,554.03
5295	Revenue	CYPN	CSC - Family Placement Team	Administrative & Support Staff Pay	Lloyds TSB Commercial Finance Limited	£520.29
5296	Revenue	CYPN	CSC - Family Placement Team	Administrative & Support Staff Pay	Lloyds TSB Commercial Finance Limited	£507.60
5312	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£2,108.54
5320	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,293.09
5322	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,347.73
5323	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,347.73
5335	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,265.01
5336	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,392.73
5367	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Blue Group International	£1,586.84
5368	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Blue Group International	£1,586.84
5369	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Blue Group International	£1,586.84
5378	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£1,594.23
5379	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£691.41
5380	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£3,188.46
5381	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£1,314.16
5411	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,586.84
5412	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,543.36
5413	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,251.38
5414	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,350.96
5432	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,608.58
5433	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,744.22
5434	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,744.22
5435	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£2,239.20
5436	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,608.58
5437	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,554.23
5451	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment	£1,608.58
5452	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment	£1,608.58
5453	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment	£1,519.63
5454	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment	£1,608.58
5612	Revenue	CYPN	CSC - The Heath Resource Centre	Postages	Purchase Power	£1,118.76
5785	Revenue	CYPN	EY Contact Centre	Publicity & Promotions	Medical Media UK Ltd	£646.25
5834	Revenue	CYPN	ICT Info & Support to Children Centres	Broadband rental (non schools)	Prime Satcom Consulting Ltd	£6,837.33
5973	Revenue	CYPN	Long Service Awards	Long Service Awards	John Lewis Business Accounts	£629.28
6045	Revenue	CYPN	Primary School Swimming	Sporting Expenses	South Gloucestershire Leisure	£15,392.75
6058	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	£1,680.25
6153	Revenue	CYPN	SEN Training - Courses (ABG)	Rent	Bawa Healthcare & Leisure	£4,375.20
4984	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	Daily Bread Ltd	£683.08
4997	Revenue	CYPN	Central Sure Start Children Centres Supp	Agency Staff (Admin/Support Staff) Pay	Hays Office Support	£580.39
5008	Revenue	CYPN	Client and Provider Overheads	Uniforms & Clothing	Alexandra Plc	£4,594.42
5014	Revenue	CYPN	Client and Provider Overheads	Catering Equipment	Brakes Catering Equipment	£728.50
5390	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£1,786.00
5480	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster & Partners Solicitors	£748.71
5506	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£21,150.00
5509	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£528.75
5513	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£951.75
5514	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£1,786.00
5681	Revenue	CYPN	CSC - Vinney Green Secure Unit	Service Contracts	Sisys Ltd	£1,230.23
5842	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	£9,089.92
5843	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	£9,565.79
5994	Revenue	CYPN	LSE - Higher Level Teaching Assist Train	External Lecturers Fees	Individual	£590.00
6016	Revenue	CYPN	Oldland Youth Centre	Fuel Oil	Ford Fuel Oils	£634.67

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
6017	Revenue	CYPN	PACT - Curriculum Professional Develop't	Rent	Bawa Healthcare & Leisure	£660.00
6018	Revenue	CYPN	PACT - Curriculum Professional Develop't	Rent	Bawa Healthcare & Leisure	£1,101.70
6031	Revenue	CYPN	Pr. Strategy - Coordination (ABG)	Rent	Cleve Rugby Football Club Limited	£850.94
6127	Revenue	CYPN	School ICT Support Team	Broadband rental (non schools)	Virgin Media	£23,726.78
6147	Revenue	CYPN	School Supp Staff Training (ABG)	Rent	The Kendleshire Golf Club Limited	£565.20
6148	Revenue	CYPN	School Supp Staff Training (ABG)	Rent	The Kendleshire Golf Club Limited	£565.20
6192	Revenue	CYPN	The Old School Youth Centre	Electricity	EDF Energy 1 Limited	£658.65
5130	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	£4,312.10
5147	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited	£2,535.71
5155	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited	£2,535.71
5211	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	IAP UK Limited	£628.08
5304	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£1,130.94
5309	Revenue	CYPN	CSC - Family Placement Team-Adoptions	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£1,244.03
5370	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Blue Group International	£1,586.84
5468	Revenue	CYPN	CSC - Kingswood Locality Children's Cent	Prop.Serv. General Repairs	A E Horder (Contracting) Limited	£1,392.10
5534	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Clifford House	£15,636.00
5558	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Headway Adolescent Resources Limited	£16,600.00
5585	Revenue	CYPN	CSC - Safeguarding Board	Conference Expenses	Gateway Revival Church	£670.00
5590	Revenue	CYPN	CSC - Section 17 Long Term Support	Personal Needs of Clients	Franklin Cole Limited	£550.00
5598	Revenue	CYPN	CSC - Severnside Locality Childrens Cent	Prop.Serv. General Repairs	A G Gribble Limited	£5,354.48
5609	Revenue	CYPN	CSC - The Heath Resource Centre	Other Supplies & Services	Frank Bowtell Limited	£936.22
5618	Revenue	CYPN	CSC - Vinney Green Secure Unit	Uniforms & Clothing	Alexandra Plc	£563.11
5669	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited	£2,260.48
5670	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited	£4,809.86
5694	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Traka Limited	£572.23
5706	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	West Street Glazing	£734.38
5729	Revenue	CYPN	CTS Home/Hospital Tuition	Other L.A.'s - General	Bristol City Council	£90,681.20
5797	Revenue	CYPN	Hanham YC Trading	Other Supplies & Services	Crisp Cabin Ltd	£786.46
5816	Revenue	CYPN	HQ - Office	Membership Fees	National Primary Headteachers	£960.00
5968	Revenue	CYPN	Learning & School Effectiveness Service	CRB Vetting Fees	Tribal Resourcing Limited	£4,466.18
6024	Revenue	CYPN	Patchway Youth Centre	Fuel Oil	Esso Serve Europe Limited	£1,117.41
5023	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Brakes Catering Equipment	£1,887.43
5039	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Gener8 Finance	£564.00
5171	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	£1,755.96
5352	Revenue	CYPN	CSC - Fostering Support	Advertising - General	Northcliffe Media Ltd	£2,144.52
5371	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Blue Group International	£1,265.18
5489	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£14,100.02
5529	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Clifford House	£15,352.00
5553	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Guardians Care (UK) Ltd	£10,070.00
5602	Revenue	CYPN	CSC - Shared Procedures	Other Supplies & Services	Reconstruct Ltd	£1,762.50
5627	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	£1,129.79
5642	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Clarke Instruments Limited	£4,410.48
5675	Revenue	CYPN	CSC - Vinney Green Secure Unit	Educational Materials	LB3	£660.00
5693	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium	£652.95
5759	Revenue	CYPN	Directorate	Directorate (JNC Staff) Pay	Cambridge Education	£8,618.63
5989	Revenue	CYPN	LSE - Higher Level Teaching Assist Train	Training Expenses	Filton College	£3,690.00
6035	Revenue	CYPN	Practical Learning	Fees - General	Impact Universal	£2,740.96
6119	Revenue	CYPN	School ICT Support Team	Intra Directorate Recharges	Dell Computer Corporation Limited	£26,784.22
6185	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	JHP Group Limited	£2,700.00
6224	Revenue	CYPN	Youth Service Support Unit	Electricity	EDF Energy 1 Limited	£657.23
4967	Revenue	CYPN	Broadband Project	Consultants Fees	ONI Plc	£822.50
5009	Revenue	CYPN	Client and Provider Overheads	Uniforms & Clothing	Alexandra Plc	£3,535.10

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5071	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Siemens Financial Services Limited	£9,497.76
5578	Revenue	CYPN	CSC - Quality Review Unit	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,052.33
5826	Revenue	CYPN	HQ - Personnel	CRB Vetting Fees	Tribal Resourcing Limited	£1,764.14
6012	Revenue	CYPN	National PE & Sch Sports Prof Dev Progrm	Other Private Contractors	J P services	£2,064.11
6061	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	£1,421.75
6123	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Misco	£3,883.49
6207	Revenue	CYPN	Young Apprenticeships (LSC)	Fees - General	Filton College	£6,000.00
5230	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£964.33
5299	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£866.92
5300	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£1,226.76
5301	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£1,521.63
5357	Revenue	CYPN	CSC - Independent Visitors Scheme	Grants to Voluntary Bodies	Reconstruct Ltd	£11,896.88
5567	Revenue	CYPN	CSC - Parenting Support Grant	Office Supplies & Equipment	Brief Therapy Practice	£1,674.39
5604	Revenue	CYPN	CSC - SLA Grants - 11+	Grants to Voluntary Bodies	Kingswood Young Homeless Project	£5,065.50
5605	Revenue	CYPN	CSC - Survive	Grants to Voluntary Bodies	Survive	£6,140.00
5725	Revenue	CYPN	CSC - YOT Pooled Budget	Other Supplies & Services	Individual	£746.70
5727	Revenue	CYPN	CSC - YOT YJB Funding	Other Supplies & Services	Southern Brooks Community Partnership	£27,625.00
4985	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	Daily Bread Ltd	£608.01
5001	Revenue	CYPN	Chipping Sodbury Youth Centre	Other Supplies & Services	Kayto Sound	£940.00
5015	Revenue	CYPN	Client and Provider Overheads	Catering Equipment	Brakes Catering Equipment	£561.71
5018	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Brakes Catering Equipment	£620.40
5153	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited	£571.43
5166	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Associated Psychology & Training Limited	£3,369.18
5167	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Associated Psychology & Training Limited	£3,160.68
5185	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Orchard House	£27,500.00
5189	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Psychology Solutions Partnership	£549.31
5305	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£1,528.62
5306	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£1,267.88
5314	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,319.05
5315	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£802.13
5484	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster & Partners Solicitors	£4,999.86
5577	Revenue	CYPN	CSC - Quality Review Unit	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£7,130.00
5631	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	£1,027.84
5632	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	£1,407.85
5649	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	DGF Psychology	£3,200.00
5697	Revenue	CYPN	CSC - Vinney Green Secure Unit	Personal Needs of Clients	Turners Opticians	£538.10
5716	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,739.00
5717	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,739.00
6033	Revenue	CYPN	Pr. Strategy - Specialist Maths 09/10	Consultants Fees	Individual	£750.00
6174	Revenue	CYPN	Statemented Support Equipment	Educational Supplies & Equipment	Professional Vision Service	£2,849.38
4963	Revenue	CYPN	Big Lottery - Play Fund	Fees - General	P Phillips & Sons Limited	£10,575.00
4972	Revenue	CYPN	Catering - Badminton Road	Provisions (Food, etc)	Pullins (Bakers) Ltd	£541.06
4973	Revenue	CYPN	Catering - Badminton Road	Provisions (Food, etc)	Pullins (Bakers) Ltd	£725.74
5236	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Liquid Personnel Ltd	£1,486.09
5237	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Liquid Personnel Ltd	£1,120.17
5238	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Liquid Personnel Ltd	£992.12
5239	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Liquid Personnel Ltd	£1,153.40
5240	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Liquid Personnel Ltd	£1,094.47
5241	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Liquid Personnel Ltd	£1,065.80
5242	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Liquid Personnel Ltd	£991.35
5292	Revenue	CYPN	CSC - Emergency Home Care & Communic	Computer Equipment - Purchase	Tunstall Telecom Limited	£1,956.38
5683	Revenue	CYPN	CSC - Vinney Green Secure Unit	Training Expenses	Somerset College of Arts & Technology	£1,725.00

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5900	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Christophers School	£2,800.00
5906	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	24/7 @ Periton Mead	£16,071.45
5929	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	North Hill House	£5,786.74
5930	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	North Hill House	£36,649.30
5934	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	SENAD Ltd	£789.46
5969	Revenue	CYPN	Little Stoke Youth Centre	Other Supplies & Services	Kayto Sound	£1,415.88
5970	Revenue	CYPN	Little Stoke Youth Centre	Other Supplies & Services	Kayto Sound	£1,508.26
6114	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£501.11
6115	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£803.98
6116	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£787.63
6117	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£789.32
6126	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	ONI Plc	£2,255.85
6171	Revenue	CYPN	Statemented Support Equipment	Educational Supplies & Equipment	Dynavox Systems Limited	£1,069.25
6177	Revenue	CYPN	Statemented Support Equipment	Educational Supplies & Equipment	Techcess Ltd	£1,314.83
5028	Revenue	CYPN	Client and Provider Overheads	Contract Hire & Operational Leases	Citrotec Ltd	£665.05
5031	Revenue	CYPN	Client and Provider Overheads	Gas	Corona Energy Retail 3 Limited	£517.49
5056	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Mangotsfield Secondary School	£500.00
5057	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Marlwood School	£500.00
5079	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	St Annes Primary School	£500.00
5080	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	St Chad's Patchway CE VC Primary Sch	£500.00
5104	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Amicus Foster Care Ltd	£2,223.27
5105	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Amicus Foster Care Ltd	£3,364.29
5106	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Amicus Foster Care Ltd	£3,107.14
5120	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	£3,701.71
5124	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	£4,312.10
5128	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	£4,312.10
5131	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	£4,216.00
5232	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£4,235.91
5340	Revenue	CYPN	CSC - Filton DO	Rent	CB Richard Ellis	£711.84
5341	Revenue	CYPN	CSC - Filton DO	Rent	CB Richard Ellis	£16,715.84
5476	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Timeout Childrens Homes Limited	£576.00
5543	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Crossways Care Ltd	£14,280.00
5547	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Crossways Care Ltd	£14,280.00
5565	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Timeout Childrens Homes Limited	£14,000.00
5573	Revenue	CYPN	CSC - Purchase/Sale of Placements	Professional Fees	BAAF Registered Charity	£659.41
5646	Revenue	CYPN	CSC - Vinney Green Secure Unit	Gas	Corona Energy Retail 3 Limited	£3,876.35
5720	Revenue	CYPN	CSC - Yate Community Team (Children)	Computer Equipment - Purchase	The Back Store	£793.13
5743	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Software Support & Maintenance	Phoenix Software Limited	£9,712.27
5802	Revenue	CYPN	Hanham Youth Centre	Gas	Corona Energy Retail 3 Limited	£563.25
5890	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Cotswold Chine School	£62,400.00
5908	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Cotswold Chine School	£1,350.00
6003	Revenue	CYPN	Made For Ever Youth Centre	Gas	Corona Energy Retail 3 Limited	£611.13
6029	Revenue	CYPN	Pr. Strategy - Coordination (ABG)	Rent	Bawa Healthcare & Leisure	£899.00
6110	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£1,478.16
6111	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£739.08
6112	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£508.31
6145	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company	£501.67
6154	Revenue	CYPN	Sensory Support Joint Arrangement	Other L.A.'s - General	Bristol City Council	£64,608.00
5094	Revenue	CYPN	ContactPoint - Capita One Project	Consultants Fees	Capita Business Services Ltd	£10,222.50
5161	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Fostering Foundation Ltd	£3,366.00
5518	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Sidhil Limited	£1,380.63
5561	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Resource Partners Plc	£11,911.75

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5751	Revenue	CYPN	CYP Information Management Services	Consultants Fees	Capita Business Services Ltd	£1,762.50
5752	Revenue	CYPN	CYP Information Management Services	Consultants Fees	Capita Business Services Ltd	£4,406.25
5879	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco	£1,951.09
6113	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£844.33
6120	Revenue	CYPN	School ICT Support Team	Intra Directorate Recharges	Dell Computer Corporation Limited	£5,091.91
6143	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	£3,398.79
4962	Revenue	CYPN	Big Lottery - Play Fund	Educational Supplies & Equipment	Greenfields Garden Services Ltd	£19,407.40
5004	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	ABC Window Cleaning Services	£1,139.78
5010	Revenue	CYPN	Client and Provider Overheads	Uniforms & Clothing	Alexandra Plc	£774.38
5043	Revenue	CYPN	Client and Provider Overheads	Training Expenses	Hands Free Computing Ltd	£1,116.25
5044	Revenue	CYPN	Client and Provider Overheads	Training Expenses	Hands Free Computing Ltd	£1,116.25
5575	Revenue	CYPN	CSC - Purchase/Sale of Placements	Post Adoption	SWAN	£20,228.80
5786	Revenue	CYPN	EY Foundation Stage	External Lecturers Fees	Bristol City Council	£500.00
6030	Revenue	CYPN	Pr. Strategy - Coordination (ABG)	Rent	Bawa Healthcare & Leisure	£885.50
4971	Revenue	CYPN	Broadband Project	Computer Equipment - Purchase	Switchshop Limited	£41,759.50
4986	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	Daily Bread Ltd	£593.41
5013	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Bradley Stoke Community School	£500.00
5027	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Chipping Sodbury Secondary School	£500.00
5046	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Hanham High School	£500.00
5062	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Patchway Community College	£500.00
5098	Revenue	CYPN	CSC - Adoption Support	Membership Fees	Adoption UK	£1,087.00
5169	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	£552.00
5173	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	£637.50
5178	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	£572.41
5286	Revenue	CYPN	CSC - Emergency Duty Team	Telephones	Daisy Communications Limited	£664.39
5297	Revenue	CYPN	CSC - Family Placement Team	Operational Equipment	MicrolinkPC UK Ltd	£775.50
5313	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£2,108.54
5324	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,347.73
5325	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,347.73
5326	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,347.73
5328	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,386.01
5329	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,270.65
5330	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,288.51
5334	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,313.89
5339	Revenue	CYPN	CSC - Filton DO	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£4,217.08
5492	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£998.75
5500	Revenue	CYPN	CSC - Legal Fees	Commissioned Service (Inc SLA Grants)	Individual	£940.00
5512	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£5,516.63
5579	Revenue	CYPN	CSC - Quality Review Unit	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,762.65
5603	Revenue	CYPN	CSC - Shared Procedures	Other Supplies & Services	Reconstruct Ltd	£2,203.13
5614	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	A P Thompson Sports Engineering Limited	£957.70
5647	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Dart Valley Systems Limited	£1,928.74
5688	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	South West Communications Group	£643.90
5740	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Computer Equipment - Purchase	Esteem Systems Plc	£1,997.50
5781	Revenue	CYPN	EY - Private Providers - 3 Yr	Commissioned Service (Inc SLA Grants)	Filton Park Pre-School Playgroup	£5,768.10
5782	Revenue	CYPN	EY - Private Providers - 4 Yr	Commissioned Service (Inc SLA Grants)	Filton Park Pre-School Playgroup	£1,594.71
5959	Revenue	CYPN	Learning & School Effectiveness Service	Consultants Fees	Capita SHG Resourcing	£12,485.55
6109	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£1,673.79
6196	Revenue	CYPN	Training Budget - Children's Social Serv	External Lecturers Fees	Als-Akamas Limited	£1,294.15
5011	Revenue	CYPN	Client and Provider Overheads	Uniforms & Clothing	Alexandra Plc	£1,233.75
5045	Revenue	CYPN	Client and Provider Overheads	Training Expenses	Hands Free Computing Ltd	£1,116.25
5054	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	£6,867.39

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5055	Revenue	CYPN	Client and Provider Overheads	Catering Equipment	Lionel Saunders & Co (Bristol) Limited	£543.36
5065	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Premiere Products	£3,744.98
5143	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency	£3,556.01
5146	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency	£3,556.01
5150	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited	£2,941.41
5154	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited	£3,428.57
5156	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited	£5,933.57
5192	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency	£3,494.74
5202	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	£3,040.58
5523	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Broadwood Educational Services Limited	£18,288.45
5540	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Consensus Healthcare Limited	£9,189.20
5617	Revenue	CYPN	CSC - Vinney Green Secure Unit	Training Expenses	Acorn Health & Safety Limited	£546.38
5622	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	£1,117.01
5623	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	£1,713.75
5679	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	School Milk Services Limited	£987.40
5695	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Traka Limited	£5,111.25
5718	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,739.00
5719	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,386.50
5764	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited	£649.77
5912	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Exeter Royal Academy For Deaf Education	£8,305.00
5972	Revenue	CYPN	Long Service Awards	Long Service Awards	Apple Retail UK Ltd	£534.75
5976	Revenue	CYPN	LSE - Aim Higher Activities	Fees - General	Individual	£1,972.00
6034	Revenue	CYPN	Practical Learning	Fees - General	Bristol City Council	£6,900.00
6144	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	£709.16
						£2,278,669.75

6569	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited	£41,227.13
6777	Revenue	PTSE	Smarter Working	Radio Pager/Mobile Phones	Vodafone Corporate Limited	£3,052.70
6790	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Yate, Sodbury & District Community Transport Ltd	£9,393.00
6257	Revenue	PTSE	Road Safety Motorcycle (ETP)	Other Supplies & Services	Avon & Somerset Constabulary	£1,200.00
6279	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & Northeast Somerset Council	£1,554.06
6297	Revenue	PTSE	Cycle Training	Other Supplies & Services	Bikeability	£500.00
6321	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council Gross Cost Contracts	£6,903.57
6574	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Park And Ride Ltd	£11,403.30
6714	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Somerbus Limited	£5,208.04
6781	Revenue	PTSE	Change Management	Other Employee Expenses	Wards Solicitors	£1,175.00
6421	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd	£16,728.12
6422	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd	£32,168.36
6538	Revenue	PTSE	Highways	Consultants Fees	Mouchel Parkman Services Limited	£1,676.31
6543	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Intra Directorate Recharges	Mouchel Parkman Services Limited	£1,279.45
6552	Revenue	PTSE	Community Transport (inc Rail)	Publicity & Promotions	North Somerset Council	£1,000.00
6762	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	£519.91
6784	Revenue	PTSE	Environment Grants	Bus Revenue Support	Wessex Ecological Consultancy	£1,345.37
6787	Revenue	PTSE	Integrated Transport Section Costs	Books & Publications	Wolters Kluwer (UK) Limited	£573.59
6313	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council	£15,609.65
6709	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Software Support & Maintenance	Smartt Software Ltd	£1,883.17
6276	Revenue	PTSE	Publicity & Promotion (WoERSP)	Publicity & Promotions	Bath & North East Somerset Dist Council	£5,000.00
6360	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	£793.13
6361	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	£1,321.88
6386	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Cotswold Green Ltd	£4,229.00
6524	Revenue	PTSE	Gateways to Nature	Other Private Contractors	M S Ovens Limited	£517.00

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
6530	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Mikes Travel	£2,779.96
6575	Revenue	PTSE	Civil Parking Enforcement	Fees - General	Patrol	£522.60
6624	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,291.85
6625	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,093.22
6651	Revenue	PTSE	Traffic Surveys	Other Private Contractors	Sevenside Community Rail Partnership	£5,000.00
6698	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	£964.16
6699	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	£1,440.97
6710	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Software Support & Maintenance	Smartt Software Ltd	£587.50
6741	Revenue	PTSE	Natural & Built Environment	Consultants Fees	The Dial House Partnership Ltd	£1,410.00
6316	Revenue	PTSE	Public Rights Of Way	Other L.A.'s - General	Bristol City Council	£4,952.88
6331	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bugler Coaches Ltd	£4,020.00
6346	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	C T Coaches	£3,247.08
6352	Revenue	PTSE	Passenger Growth	Other Transfer Payments	CBS Outdoor Ltd	£954.10
6398	Revenue	PTSE	Major Sites Team	Consultants Fees	Development Land & Planning Consultants	£1,289.91
6403	Revenue	PTSE	Passenger Growth	Publicity & Promotions	Dynamic Storage Limited	£807.81
6406	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eagle Coaches	£4,634.00
6478	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Frome Minibuses Ltd	£961.90
6504	Revenue	PTSE	Road Safety - ETP	Other Private Contractors	John Attwooll & Co (Tents) Limited	£1,952.29
6506	Revenue	PTSE	Wildways: Access to Nature	Other Private Contractors	Kayto Sound	£1,410.00
6523	Revenue	PTSE	Environment Grants	Grants to Voluntary Bodies	Individual	£595.00
6587	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Prsignals Ltd	£963.50
6647	Revenue	PTSE	Gateways to Nature	Other Private Contractors	Individual	£1,600.00
6650	Revenue	PTSE	HPDG Planning & Environment	Consultants Fees	Scott Wilson Ltd.	£909.45
6727	Revenue	PTSE	Gateways to Nature	Other Private Contractors	Spotlight Display	£1,198.50
6738	Revenue	PTSE	Management - P&T Services	Membership Fees	Suffolk County Council	£1,330.00
6235	Revenue	PTSE	Client Transport Contractors	Client Transport	Acorn Taxis	£4,169.80
6372	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited	£2,484.44
6373	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited	£560.00
6374	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited	£2,400.00
6416	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Eurotaxis Ltd	£15,953.00
6495	Revenue	PTSE	LP/LDF	Consultants Fees	Inovem Limited	£958.64
6515	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Kingswood Community Transport	£8,966.00
6623	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,559.81
6626	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,374.75
6627	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,137.52
6628	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,051.97
6629	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£573.80
6630	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£740.25
6631	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£806.05
6632	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£770.80
6633	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£592.20
6764	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	£991.41
6249	Revenue	PTSE	Wildways: Access to Nature	Other Private Contractors	Individual	£900.00
6310	Revenue	PTSE	Transport Policy	Computer Services	Bristol City Council	£2,320.00
6503	Revenue	PTSE	Passenger Growth	Other Transfer Payments	Jim Johnston Photography	£2,820.00
6520	Revenue	PTSE	Targeted Road Safety ETP	Other Private Contractors	Individual	£1,370.00
6585	Revenue	PTSE	Client Transport Contractors	Client Transport	Pete Male Taxis	£1,977.24
6385	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Cotswold Green Ltd	£4,229.00
6446	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited	£18,848.00
6449	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited	£14,588.00
6776	Revenue	PTSE	School Travel Co-ordinator	Radio Pager/Mobile Phones	Vodafone Corporate Limited	£1,619.12
6779	Revenue	PTSE	Civil Parking Enforcement	Telephones	Vodafone Corporate Limited	£1,480.34

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
6233	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	ABus	£15,981.14
6236	Revenue	PTSE	Client Transport Contractors	Client Transport	Acorn Taxis	£7,323.62
6253	Revenue	PTSE	Client Transport Contractors	Client Transport	Arnold Liddell Coaches	£1,430.00
6336	Revenue	PTSE	Traffic Surveys	Other Private Contractors	C A Traffic Limited	£3,666.00
6337	Revenue	PTSE	Traffic Surveys	Other Private Contractors	C A Traffic Limited	£3,666.00
6338	Revenue	PTSE	Client Transport - Drivers & Vehicles	Operational Equipment	C N Unwin Limited	£581.75
6339	Revenue	PTSE	Public Rights Of Way	Other Private Contractors	Individual	£542.85
6340	Revenue	PTSE	Public Rights Of Way	Other Private Contractors	Individual	£528.75
6341	Revenue	PTSE	Public Rights Of Way	Other Private Contractors	Individual	£881.25
6382	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Coombs Coaches & Travel	£619.04
6388	Revenue	PTSE	Schools- Cycle England	Other Supplies & Services	Cycling Instructor Limited	£4,406.25
6391	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	D. Fricker T/A North Somerset Coaches	£2,999.57
6413	Revenue	PTSE	Client Transport Contractors	Client Transport	Eltons Cabs	£5,793.09
6437	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Faresaver Buses	£17,601.22
6706	Revenue	PTSE	Client Transport Contractors	Client Transport	SJ & JM Munden Limited	£3,927.00
6707	Revenue	PTSE	Client Transport Contractors	Client Transport	SJ & JM Munden Limited	£4,284.00
6715	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	South Gloucestershire Bus & Coach Co	£920.73
6266	Revenue	PTSE	Client Transport Contractors	Client Transport	Individual	£682.68
6404	Revenue	PTSE	Passenger Growth	Publicity & Promotions	Dynamic Storage Limited	£828.37
6502	Revenue	PTSE	Smarter Choices - Business (Cycle City)	Printing & Stationery	Jim Johnston Photography	£1,351.25
6521	Revenue	PTSE	Bus Stop Maintenance	Other Private Contractors	M Bissell Display Ltd	£9,766.60
6522	Revenue	PTSE	Bus Stop Maintenance	Other Private Contractors	M Bissell Display Ltd	£599.25
6534	Revenue	PTSE	Wildways: Access to Nature	Other Private Contractors	Monkey Do	£500.00
6783	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Webberbus Ltd	£23,949.59
6505	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	JSTSM Limited	£705.00
6634	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,542.19
6635	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£948.37
6758	Revenue	PTSE	Development Control Section	Advertising - General	Tribal Resourcing Limited	£784.85
6763	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	£1,569.74
6802	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	£1,750.00
6230	Revenue	PTSE	Client Transport Contractors	Client Transport	ABM Minibuses	£2,043.64
6242	Revenue	PTSE	Client Transport Contractors	Client Transport	Active Cabs Limited	£6,507.14
6247	Revenue	PTSE	Client Transport Contractors	Client Transport	Anicks Travel	£2,568.80
6261	Revenue	PTSE	Client Transport Contractors	Client Transport	Avon Mini Buses Limited	£2,204.00
6269	Revenue	PTSE	Client Transport Contractors	Client Transport	Individual	£21,129.11
6305	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot	£1,741.35
6306	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot	£669.75
6324	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Minibuses	£9,286.26
6423	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd	£3,644.00
6432	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services	£935.81
6433	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services	£951.02
6474	Revenue	PTSE	Client Transport Contractors	Client Transport	Frenchay Taxis	£2,455.75
6479	Revenue	PTSE	Change Management	Training Expenses	G4S Assessment Services (UK) Ltd	£1,465.82
6484	Revenue	PTSE	Client Transport Contractors	Client Transport	Graham's Coaches	£3,231.90
6490	Revenue	PTSE	Client Transport Contractors	Client Transport	Hanham and Warmley Taxis	£3,996.17
6511	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Kingswood Community Transport	£13,734.95
6722	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	£2,375.00
6723	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	£2,356.00
6726	Revenue	PTSE	Client Transport Contractors	Client Transport	South West Minibuses	£13,601.50
6797	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	£2,489.76
6798	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	£1,330.00
6804	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	£3,512.72

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
6812	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	£1,634.00
6300	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Blue Iris Coaches	£4,192.93
6327	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	BT plc	£5,635.89
6375	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Citistar Ltd	£2,368.54
6378	Revenue	PTSE	Passenger Growth	Other Transfer Payments	Confederation of Passenger Transport (UK) Ltd	£733.20
6407	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eagle Coaches	£4,634.00
6431	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services	£722.78
6465	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	£88,138.85
6500	Revenue	PTSE	Targeted Road Safety ETP	Publicity & Promotions	Jacolly Puppet Theatre	£2,820.00
6501	Revenue	PTSE	Targeted Road Safety ETP	Publicity & Promotions	Jacolly Puppet Theatre	£612.18
6516	Revenue	PTSE	Cycleways - General	Other Private Contractors	Life Cycle UK	£6,000.00
6527	Revenue	PTSE	Client Transport Contractors	Client Transport	MA Sawyer T/A M T Taxi Services	£950.00
6570	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited	£1,746.52
6588	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Prsignals Ltd	£963.50
6589	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Pump Supplies Ltd	£1,645.00
6744	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company	£38,958.84
6809	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	£1,953.20
6349	Revenue	PTSE	Bus Stop Maintenance	Other Private Contractors	Carillion Highway Maintenance Limited	£2,775.94
6350	Revenue	PTSE	Bus Stop Maintenance	Other Private Contractors	Carillion Highway Maintenance Limited	£757.88
6364	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	£934.13
6365	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	£1,321.88
6366	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	£1,057.50
6452	Revenue	PTSE	Bus Stop Maintenance	Other Private Contractors	First Somerset & Avon Limited	£669.75
6700	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	£964.16
6410	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars	£51,174.85
6440	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Faresaver Buses	£9,304.00
6453	Revenue	PTSE	Client Transport Contractors	Client Transport	First Somerset & Avon Limited	£16,895.80
6533	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Mikes Travel	£2,162.00
6571	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited	£69,537.24
6576	Revenue	PTSE	Client Transport Contractors	Client Transport	Individual	£1,986.40
6577	Revenue	PTSE	Client Transport Contractors	Client Transport	Individual	£1,765.44
6782	Revenue	PTSE	Dev. Control Applications	Planning Fees Income	Watson Bertram and Fell	£1,340.00
6250	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Software Support & Maintenance	Applied Card Technologies Ltd	£4,288.75
6451	Revenue	PTSE	Bus Stop Maintenance	Other Private Contractors	First Somerset & Avon Limited	£552.25
6565	Revenue	PTSE	Client Transport - Drivers & Vehicles	Client Transport	P J Cabs Limited	£564.00
6636	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,128.47
6637	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,568.63
6638	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,145.63
6639	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£653.49
6640	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£799.47
6641	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£855.40
6730	Revenue	PTSE	Client Transport Contractors	Client Transport	State Express (Kingswood) Limited	£5,638.45
6734	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	£600.00
6735	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	£1,444.00
6736	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	£600.00
6792	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Community Transport	Yate, Sodbury & District Community Transport Ltd	£8,176.10
6309	Revenue	PTSE	Sub Regional Transport Issues	Consultants Fees	Bristol City Council	£5,000.00
6424	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxis Ltd	£54,254.80
6457	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	£1,116.25
6461	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	£1,638.00
6462	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	£1,368.00
6661	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Sevenside Transport Limited	£2,870.00

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
6657	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited	£871.00
6789	Revenue	PTSE	Heritage Services	Grants to Voluntary Bodies	Yate Town Council	£500.00
6290	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited	£1,729.29
6291	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited	£1,645.00
6292	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited	£570.00
6293	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited	£2,179.62
6294	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited	£32,953.61
6342	Revenue	PTSE	Public Rights Of Way	Other Private Contractors	Individual	£556.95
6399	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Diving & Marine (Engineering) Limited	£4,846.58
6508	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Ken Clarkson Ltd	£2,926.00
6659	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited	£871.00
6663	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Sevenside Transport Limited	£2,985.66
6683	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£1,750.00
6684	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£3,040.00
6685	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£1,900.00
6686	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£1,330.00
6687	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£2,033.00
6688	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£1,640.00
6689	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£617.04
6690	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£637.00
6691	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£665.00
6692	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£3,205.68
6753	Revenue	PTSE	Client Transport Contractors	Client Transport	Travability Ltd	£2,795.22
6759	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Publicity & Promotions	Tribal Resourcing Limited	£1,439.68
						£1,024,086.58
7016	Capital	CECR	IT Equipment	ICT Equipment (Capital)	Virgin Media Payments Ltd	£170,494.20
7061	Capital	COMM	CAP : Yate Library	Furniture & Equipment (Capital)	Intellident Ltd	£14,523.00
7320	Capital	CYPN	Mangotsfield Surestart Children Centre	Furniture & Equipment (Capital)	The Consortium	£722.02
7373	Capital	PTSE	Replacement of MVM 2020 Computer System	External Fees	Idox Plc	£5,023.13
7107	Capital	COMM	CAP : Kingswood Remembrance Park	Landscaping	LandCare	£6,142.90
6843	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Freelift Limited	£2,770.00
6849	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited	£612.32
6901	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Liftech.Org Ltd	£5,637.00
6906	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Individual	£6,372.52
6937	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	WRT Core Company Ltd	£1,253.54
6938	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	WRT Core Company Ltd	£667.78
6939	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	WRT Core Company Ltd	£520.16
6986	Capital	CECR	Badminton Rd Offices	Furniture & Equipment (Capital)	Kinnarps Uk Ltd (Invoice Account)	£579.15
7381	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£2,681.01
7382	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£1,903.50
7383	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£3,748.84
7387	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£676.48
7388	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£559.46
7392	Capital	PTSE	10/11 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited	£1,434.43
7393	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Mouchel Parkman Services Limited	£609.48
7398	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited	£4,576.98
7403	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited	£1,143.71
7443	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£686.85
7454	Capital	PTSE	External Funded Capital	External Fees	Mouchel Parkman Services Limited	£1,480.42
7253	Capital	CYPN	Kingswood Locality HUB	External Fees	Letherby Consulting Ltd	£1,170.00

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
7322	Capital	CYPN	Ridings High	Capital Grants & All.ces made	The Ridings Federation of Academies	£306,376.25
7374	Capital	PTSE	Replacement of MVM 2020 Computer System	ICT Equipment (Capital)	Idox Plc	£2,820.00
6817	Capital	CCHD	CAP : The Chase	Building Works	A W Parry Lifts	£719.10
6818	Capital	CCHD	CAP : Frome House	Building Works	A W Parry Lifts	£841.30
6819	Capital	CCHD	CAP : Newton House	Building Works	A W Parry Lifts	£730.85
6912	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Prism Medical UK Ltd	£1,341.25
6947	Capital	CECR	Kingswood Offices	External Fees	Alec French Partnership Ltd.	£2,848.20
7178	Capital	CYPN	Kingswood Locality HUB	External Fees	Alec French Partnership Ltd.	£4,092.53
7192	Capital	CYPN	Pucklechurch CE VC Primary	External Fees	Brunel Design Partnership Limited	£3,201.88
7226	Capital	CYPN	Filton High	Building Works	HME Technology Ltd	£26,162.79
7311	Capital	CYPN	Marlwood Secondary	Building Works	Rider Levett Bucknall UK Limited	£3,436.88
6820	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	APT Builders Limited	£3,000.13
6827	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited	£1,178.00
6830	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing	£998.75
6831	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing	£3,420.90
6832	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing	£1,519.49
6835	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing	£3,200.00
6851	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Greentrees Surfacing Limited	£793.13
6867	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£3,858.00
6877	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£3,024.00
6879	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£4,293.00
6886	Capital	CCHD	Fiveways, Kingswood	Building Works	J B Leadbitter & Company Limited	£66,551.69
6900	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Liftech.Org Ltd	£17,154.36
6916	Capital	CCHD	CAP : Grimsbury Farm - Refurbishment	External Fees	Rider Levett Bucknall UK Limited	£2,291.25
6920	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited	£1,921.00
6921	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited	£4,235.00
6924	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited	£1,595.00
6926	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	£510.00
6928	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	£510.00
6929	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	£890.00
6932	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	£780.00
6961	Capital	CECR	Kingswood Offices	External Fees	Cyril Sweett Limited	£3,682.45
7063	Capital	COMM	CAP : Kingswood Leisure Centre	External Fees	ISG Pearce Limited	£12,503.18
7175	Capital	CYPN	Kingsfield Secondary	Building Works	A E Horder (Contracting) Limited	£2,278.05
7177	Capital	CYPN	Kingswood Locality HUB	External Fees	Alec French Partnership Ltd.	£29,461.95
7179	Capital	CYPN	Patchway locality HUB	External Fees	Alec French Partnership Ltd.	£581.16
7191	Capital	CYPN	Patchway locality HUB	External Fees	Bath Drain & Jetting Services Ltd	£528.75
7194	Capital	CYPN	Sir Bernard Lovell Secondary	Landscaping	C P S (Grounds) Limited	£6,724.52
7217	Capital	CYPN	Filton High	External Fees	Gardiner & Theobald LLP	£19,975.00
7218	Capital	CYPN	Filton High	External Fees	Gardiner & Theobald LLP	£24,675.00
7223	Capital	CYPN	Staple Hill Primary	External Fees	Gleeds	£11,808.75
7242	Capital	CYPN	Pucklechurch CE VC Primary	External Fees	Jones King Partnership Limited	£2,397.00
7244	Capital	CYPN	Bradley Stoke Secondary School	External Fees	Jones King Partnership Limited	£5,875.00
7245	Capital	CYPN	Bradley Stoke Secondary School	External Fees	Jones King Partnership Limited	£1,617.98
7249	Capital	CYPN	Vinney Green Secure Unit	Building Works	Lancer Scott Limited	£25,785.47
7268	Capital	CYPN	King Edmund Secondary	External Fees	Mace Limited	£9,609.86
7281	Capital	CYPN	Staple Hill Primary	Building Works	Modular Building Services Limited	£869.50
7285	Capital	CYPN	Staple Hill Primary	External Fees	Mouchel Parkman Services Limited	£3,760.00
7290	Capital	CYPN	Kingswood Locality HUB	External Fees	Parsons Brinkerhoff	£17,959.56
7300	Capital	CYPN	Stanbridge Primary	Building Works	Pyramid Construction (UK) Limited	£3,100.06
7308	Capital	CYPN	Little Stoke Youth Centre	Building Works	R & J Decorators	£8,319.00
7312	Capital	CYPN	Samuel White's Infant	Building Works	Shield Environmental Services Limited	£728.50

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
7334	Capital	CYPN	Courtney Primary	External Fees	W T Hills Limited	£1,546.30
7337	Capital	CYPN	Bradley Stoke Secondary School	External Fees	W T Hills Limited	£1,596.83
7339	Capital	CYPN	Filton High	Building Works	Wales & West Utilities Limited	£4,100.75
7347	Capital	CYPN	King Edmund Secondary	Site Investigations	WYG Environment Planning Transport Ltd	£3,180.73
7371	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	GVA Grimley Limited	£1,145.63
7391	Capital	PTSE	10/11 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited	£6,380.04
7402	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited	£5,729.09
7409	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£1,976.68
7411	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£4,926.59
7419	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£2,433.73
7423	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£1,121.82
7427	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£3,425.55
7466	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Siemens Plc	£6,731.93
7480	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Wessex Ecological Consultancy	£2,324.20
6828	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Bristol Care & Repair	£23,974.85
6844	Capital	CCHD	Fiveways, Kingswood	External Fees	Gardiner & Theobald LLP	£2,350.00
6952	Capital	CECR	Kingswood Offices	External Fees	CATS	£922.84
6999	Capital	CECR	Badminton Rd Offices	Furniture & Equipment (Capital)	Modulex A/S	£2,966.88
7195	Capital	CYPN	Ridings High	External Fees	Capita Symonds Ltd	£1,175.00
7216	Capital	CYPN	King Edmund Secondary	External Fees	Fletcher Architects Ltd	£1,756.63
7276	Capital	CYPN	Hanham High School	External Fees	MDA Services	£7,176.90
7295	Capital	CYPN	Filton High	External Fees	Paul covell Theatre & Lighting Consultants	£2,585.00
7318	Capital	CYPN	Filton High	Furniture & Equipment (Capital)	The Active Collection Bureau Ltd	£7,050.06
7457	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Openreach BT	£1,404.83
6902	Capital	CCHD	CAP : Woodleaze	Building Works	Mat Fire Systems Limited	£38,892.50
6904	Capital	CCHD	CAP : Downend Day Centre	Building Works	Mechanical Engineering Svcs (Avon) Ltd	£3,042.53
6972	Capital	CECR	Energy Efficient Measures Budget Holdng	Building Works	EDF Energy Custimer Field Services	£5,808.45
7230	Capital	CYPN	Kingswood Locality HUB	External Fees	Integral Structural Design Limited	£11,750.00
7231	Capital	CYPN	Kingswood Locality HUB	External Fees	Integral Structural Design Limited	£8,225.00
6956	Capital	CECR	Badminton Rd Offices	Building Works	Corona Energy Retail 3 Limited	£2,424.60
6958	Capital	CECR	Badminton Rd Offices	Building Works	Corona Energy Retail 3 Limited	£4,706.72
6953	Capital	CECR	Kingswood Offices	External Fees	CATS	£1,383.45
6992	Capital	CECR	Thornbury Offices-	Furniture & Equipment (Capital)	Kinnarps Uk Ltd (Invoice Account)	£21,210.51
6993	Capital	CECR	Thornbury Offices-	Furniture & Equipment (Capital)	Kinnarps Uk Ltd (Invoice Account)	£5,013.06
6994	Capital	CECR	Thornbury Offices-	Furniture & Equipment (Capital)	Kinnarps Uk Ltd (Invoice Account)	£19,676.55
7022	Capital	CECR	IT Equipment	ICT Equipment (Capital)	Wadsworth Limited	£1,200.96
7024	Capital	CECR	Thornbury Offices-	Building Works	Wales & West Communication Ltd	£3,856.35
7159	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	£3,470.83
7160	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	£2,839.77
7161	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	£946.59
7162	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	£631.06
7163	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	£631.06
7164	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	£946.59
7165	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	£946.59
7166	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	£1,262.12
7167	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	£1,577.65
7168	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	£2,524.24
7202	Capital	CYPN	BESD Secondary School	External Fees	Individual	£68,226.38
7254	Capital	CYPN	Kingswood Locality HUB	External Fees	Letherby Consulting Ltd	£1,125.00
7270	Capital	CYPN	BESD Secondary School	External Fees	MACH Acoustics Limited	£3,149.00
7297	Capital	CYPN	Gillingstool Primary	Building Works	Pulse 24 Limited	£1,439.38
7298	Capital	CYPN	Chipping Sodbury Secondary	Engineering Works - Private Contractor	Pulse 24 Limited	£3,475.36

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
7330	Capital	CYPN	Gillingstool Primary	External Fees	Turner & Townsend Project Management Ltd	£108,384.35
7332	Capital	CYPN	Filton High	ICT Equipment (Capital)	Virgin Media Payments Ltd	£1,286.00
7375	Capital	PTSE	10/11 Block Alloc. - Developer Funded	External Fees	Kingswood Community Transport	£2,058.00
6816	Capital	CCHD	CAP : Charlton	Building Works	A G Gribble Limited	£9,880.58
6976	Capital	CECR	Thornbury Offices-	Building Works	Fuseland Electrical Services Limited	£8,812.50
6982	Capital	CECR	Thornbury Offices-	Building Works	J C W Service	£37,987.70
7029	Capital	COMM	Open Spaces S106 Minor Works	Landscaping	A Bailey & Sons (Sports Contractors) Limited	£3,832.26
7039	Capital	COMM	Vehicles	Vehicles	Brunel Ford	£12,039.71
7042	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited	£829.55
7047	Capital	COMM	CAP : Bradley Stoke Library	Building Works	E G Carter & Co Limited	£79,767.25
7066	Capital	COMM	PlayBuilder Grant (minor works)	Building Works	Janes Pond Limited	£26,437.50
7067	Capital	COMM	PlayBuilder Grant - non council	Engineering Works - Private Contractor	Janes Pond Limited	£38,598.75
7105	Capital	COMM	Highways Improvements (Unearmarked)	Engin. Works - St.Care	Lafarge Aggregates Limited	£34,100.50
7106	Capital	COMM	Highways Improvements (Unearmarked)	Engin. Works - St.Care	Lafarge Aggregates Limited	£20,019.08
7239	Capital	CYPN	Gillingstool Primary	Building Works	J B Leadbitter & Company Limited	£391,701.96
7349	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	Engineering Works - Private Contractor	Alun Griffiths (Contractors) Limited	£6,296.45
6908	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Individual	£566.85
7345	Capital	CYPN	Staple Hill Primary	Building Works	Western Power Distribution	£15,138.92
7356	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	Engineering Works - Private Contractor	Britannia Construction Limited	£19,320.16
7364	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Cyril Wood Associates	£675.73
7484	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Western Power Distribution (South West) Plc	£4,543.94
6913	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Prism Medical UK Ltd	£570.00
7009	Capital	CECR	Badminton Rd Offices	Furniture & Equipment (Capital)	RBS Invoice Finance Limited	£1,364.18
7017	Capital	CECR	IT Equipment	ICT Equipment (Capital)	Virgin Media Payments Ltd	£11,545.30
7199	Capital	CYPN	Courtney Primary	Building Works	Cowlin Construction Limited	£592,581.88
7206	Capital	CYPN	Patchway locality HUB	Site Investigations	EOD Contracts Ltd	£1,057.50
7323	Capital	CYPN	Bradley Stoke Secondary School	Building Works	Thomas Vale Construction Plc	£430,467.78
7328	Capital	CYPN	St Peter's Primary	Building Works	Thomas Vale Construction Plc	£300,189.00
7331	Capital	CYPN	Gillingstool Primary	External Fees	Turner & Townsend Project Management Ltd	£62,996.45
6825	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Benchmark Brickwork Building Contractors	£2,083.00
6915	Capital	CCHD	CAP : Grimsbury Farm - Refurbishment	External Fees	Rider Levett Bucknall UK Limited	£572.81
7294	Capital	CYPN	Patchway locality HUB	External Fees	Parsons Brinkerhoff	£3,246.58
7385	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£5,373.37
6936	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	WRT Core Company Ltd	£1,577.02
7059	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	Hambrook Sports Club	£3,000.00
7084	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Solar Signs) Limited	£855.40
7085	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Solar Signs) Limited	£855.40
7123	Capital	COMM	CAP: LPT 2010/11	Engineering Works - Private Contractor	Mouchel Parkman Services Limited	£1,684.27
7134	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	Rider Levett Bucknall UK Limited	£1,454.65
7390	Capital	PTSE	10/11 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited	£1,164.80
6821	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	APT Builders Limited	£13,683.25
6872	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£3,870.10
6873	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£5,474.00
6887	Capital	CCHD	Fiveways, Kingswood	Building Works	J B Leadbitter & Company Limited	£106,689.94
6914	Capital	CCHD	CAP : Charlton	Building Works	R & J Decorators	£1,734.30
6922	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited	£1,595.00
6923	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited	£3,945.00
6981	Capital	CECR	IT Equipment	ICT Equipment (Capital)	J C W Service	£3,856.94
7045	Capital	COMM	CAP : Hanham Library	Building Works	E G Carter & Co Limited	£36,753.81
7046	Capital	COMM	CAP : Winterbourne Library	Building Works	E G Carter & Co Limited	£18,182.54
7054	Capital	COMM	Vehicles	Vehicles	Evans Halshaw Ford	£11,986.02
7064	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	J B Leadbitter & Company Limited	£49,285.40

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	Gross Amount
7109	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	LGP Surfacing Limited	£6,695.39
7110	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	LGP Surfacing Limited	£4,595.32
7111	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	LGP Surfacing Limited	£1,605.24
7112	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	LGP Surfacing Limited	£2,883.37
7113	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	LGP Surfacing Limited	£1,379.34
7114	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	LGP Surfacing Limited	£854.84
7115	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	LGP Surfacing Limited	£2,443.78
7116	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	LGP Surfacing Limited	£654.26
7117	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	LGP Surfacing Limited	£1,801.52
7118	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	LGP Surfacing Limited	£1,228.84
7140	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Siemens Plc	£1,023.10
7141	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Siemens Plc	£2,805.43
7181	Capital	CYPN		Sir Bernard Lovell Secondary	Building Works	Aquatronics (UK) Limited	£13,260.46
7190	Capital	CYPN		Filton High	Building Works	BAM Construction Limited	£80,466.35
7200	Capital	CYPN		Courtney Primary	Building Works	Cowlin Construction Limited	£404,779.28
7235	Capital	CYPN		Almondsbury CE VC Primary	Building Works	ISG Pearce Limited	£158,977.85
7258	Capital	CYPN		Our Lady of Lourdes RC VA Primary	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited	£3,105.53
7259	Capital	CYPN		Our Lady of Lourdes RC VA Primary	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited	£3,475.24
7265	Capital	CYPN		Advance Purchasing of Freezers (Traded S	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited	£5,804.50
7282	Capital	CYPN		New Siblunds Specials	Building Works	Modular Building Services Limited	£5,071.30
7313	Capital	CYPN		Patchway Surestart Centre	Site Investigations	Shield Environmental Services Limited	£517.00
7340	Capital	CYPN		Chipping Sodbury Secondary	Building Works	Wates Construction Limited	£165,263.75
7359	Capital	PTSE		10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Central Networks Services Limited	£622.75
6896	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Individual	£7,000.00
6959	Capital	CECR		Badminton Rd Offices	Building Works	Corona Energy Retail 3 Limited	£2,208.65
6960	Capital	CECR		Badminton Rd Offices	Building Works	Corona Energy Retail 3 Limited	£1,828.42
6965	Capital	CECR		Badminton Rd Offices	Building Works	EDF Energy 1 Limited	£711.53
6966	Capital	CECR		Badminton Rd Offices	Building Works	EDF Energy 1 Limited	£4,461.01
6967	Capital	CECR		Badminton Rd Offices	Building Works	EDF Energy 1 Limited	£4,316.26
6968	Capital	CECR		Badminton Rd Offices	Building Works	EDF Energy 1 Limited	£4,471.38
6969	Capital	CECR		Badminton Rd Offices	Building Works	EDF Energy 1 Limited	£4,537.11
6970	Capital	CECR		Badminton Rd Offices	Building Works	EDF Energy 1 Limited	£4,142.61
6971	Capital	CECR		Badminton Rd Offices	Building Works	EDF Energy 1 Limited	£4,643.66
7055	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Forest Traffic Signals Limited	£2,273.63
7058	Capital	COMM		CAP : Kingswood Leisure Centre	External Fees	GCP Chartered Architects	£1,057.50
7208	Capital	CYPN		Filton High	External Fees	European Electronique Ltd	£104,651.40
7209	Capital	CYPN		Filton High	ICT Equipment (Capital)	European Electronique Ltd	£104,651.40
7271	Capital	CYPN		Staple Hill Primary	External Fees	Individual	£17,169.69
7370	Capital	PTSE		09/10 Block Alloc - LTP Funded	External Fees	Global MSC Security Limited	£1,258.81
7000	Capital	CECR		IS3 Final contract payments	ICT Equipment (Capital)	Northgate Information Solutions UK Limited	£1,175.00
7145	Capital	COMM		CAP : Pomphrey/Rodway Hill	Building Works	Studio Architects	£1,703.75
7187	Capital	CYPN		Kingswood Locality HUB	External Fees	B3 Architects	£1,468.75
7272	Capital	CYPN		Staple Hill Primary	External Fees	MDA Consulting Limited	£649.78
7273	Capital	CYPN		Bradley Stoke Secondary School	External Fees	MDA Consulting Limited	£972.86
7275	Capital	CYPN		St Peter`s Primary	External Fees	MDA Consulting Limited	£3,738.69
7291	Capital	CYPN		Kingswood Locality HUB	External Fees	Parsons Brinkerhoff	£2,394.60
7315	Capital	CYPN		Filton High	Building Works	Stagecraft Technical Services Ltd	£4,666.62
7316	Capital	CYPN		Filton High	Building Works	Stagecraft Technical Services Ltd	£11,194.85
7317	Capital	CYPN		Filton High	Building Works	Stagecraft Technical Services Ltd	£7,331.88
7362	Capital	PTSE		Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Clear Channel UK Limited	£2,155.61
6822	Capital	CCHD		CAP : Kerr House	Building Works	Avon Armour Ltd	£782.55
6823	Capital	CCHD		CAP : Wapley Court	Building Works	Avon Armour Ltd	£42,254.37

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
6948	Capital	CECR	Badminton Rd Offices	External Fees	Atkins Limited	£2,733.05
6949	Capital	CECR	Badminton Rd Offices	Furniture & Equipment (Capital)	Avon County Blinds	£540.33
7180	Capital	CYPN	Patchway locality HUB	External Fees	Alec French Partnership Ltd.	£2,961.00
7031	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	Almondsbury Parish Hall & Recreation Ground	£2,500.00
7250	Capital	CYPN	Bradley Stoke Secondary School	Furniture & Equipment (Capital)	Learning Spaces -Class Design Ltd	£25,255.74
6829	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing	£3,740.47
6853	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£3,694.34
6863	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£2,913.00
6864	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£3,036.00
6891	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	JMP Construction	£4,420.68
6927	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	£780.00
6931	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	£6,500.00
6944	Capital	CECR	IT Equipment	ICT Equipment (Capital)	A E Horder (Contracting) Limited	£17,279.79
7030	Capital	COMM	Open Spaces S106 Minor Works	Landscaping	A Bailey & Sons (Sports Contractors) Limited	£5,748.39
7092	Capital	COMM	CAP: LPT 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited	£82,680.48
7093	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited	£66,835.63
7094	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited	£60,990.15
7095	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited	£114,584.20
7099	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited	£60,579.84
7100	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited	£66,383.98
7182	Capital	CYPN	Sir Bernard Lovell Secondary	Building Works	Aquatronics (UK) Limited	£13,260.46
7213	Capital	CYPN	Filton High	External Fees	Favourite Cat Limited	£9,251.95
7262	Capital	CYPN	St Anne's CE VC Primary Oldland	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited	£5,036.05
7263	Capital	CYPN	Sir Bernard Lovell Secondary	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited	£2,314.75
7264	Capital	CYPN	Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited	£7,184.31
7269	Capital	CYPN	King Edmund Secondary	External Fees	Mace Limited	£12,144.13
7280	Capital	CYPN	Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd	£2,118.05
7286	Capital	CYPN	Advance Design Fees	Internal Fees	Nendle Acoustics Company (Southern) Limited	£1,238.45
7305	Capital	CYPN	Kingsfield Secondary	Building Works	Pyramid Construction (UK) Limited	£65,298.12
7335	Capital	CYPN	Courtney Primary	External Fees	W T Hills Limited	£1,546.30
7338	Capital	CYPN	Bradley Stoke Secondary School	External Fees	W T Hills Limited	£2,394.65
						£5,597,994.04
7579	Other	CECR	Insurance 2008/09	Payment of Excesses from Central Prov	Zurich Municipal	£40,000.00
7561	Other	PTSE	Developers' Deposits	Expenditure	P & N Catering	£675.00
7566	Other	PTSE	Section 106 Contributions	Expenditure	Individual	£1,465.34
7491	Other	CECR	Property Service Contract Payments	Expenditure	A W Parry Lifts	£549.90
7494	Other	CECR	Work Chargeable to Schools	Expenditure	Apré Surfacing Limited	£15,601.65
7515	Other	CECR	Work Chargeable to Schools	Expenditure	Felt Roofing Contractors (Avon) Limited	£63,640.24
7498	Other	CORP	Pay Susp. - Leisure Trust	Expenditure	Bath & North East Somerset Dist Council	£24,892.17
7502	Other	CORP	Pay Susp. - BAWA	Expenditure	British Aerospace Welfare Association	£840.33
7507	Other	CORP	Pay Susp. - DFE Order CSA	Expenditure	Child Support Agency	£1,897.06
7510	Other	CORP	Pay Susp. - DFE Order CSA	Expenditure	Child Support Agency	£1,055.87
7511	Other	PTSE	Developers' Deposits	Expenditure	CHLEO Ltd	£9,000.00
7565	Other	CORP	Pay Susp. - AVC Prudential	Expenditure	Prudential	£18,140.48
7571	Other	CORP	Pay Susp. - T&GWU dues	Expenditure	T G W U	£1,154.09
7575	Other	CORP	Pay Susp. - UNISON dues	Expenditure	UNISON	£19,926.66
7555	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	£4,032.60
7559	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	£45,650.72
7495	Other	CECR	Property Service Contract Payments	Expenditure	Avon Armour Ltd	£3,203.05
7496	Other	CECR	Property Service Contract Payments	Expenditure	Avon Armour Ltd	£3,637.80

