

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
39	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Action for Blind People	£4,235.84
44	Revenue	CCHD	Eclipse Park Office	Service Contracts	Alder King Property Consultants	£520.00
55	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group Limited	£956.18
64	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	£1,706.88
65	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	£1,706.88
66	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	£1,706.88
79	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£568.09
80	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£1,026.99
81	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£824.90
82	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£572.33
83	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£727.97
84	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£605.94
85	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£686.20
86	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£1,153.20
105	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	£685.75
106	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	£1,695.92
107	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	£1,422.22
108	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	£1,088.98
109	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	£1,073.25
118	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	£721.40
133	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch	£840.00
139	Revenue	CCHD	Tenancy Start Up Scheme	Fees & Charges Income - General	Andrews Letting & Management	£1,669.61
141	Revenue	CCHD	Newton House	Furniture & Fittings Loose	Arjo Limited	£1,091.58
144	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Ashfield Care Agency Ltd.	£603.00
145	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	£620.40
146	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	£620.40
148	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	£761.40
149	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	£789.60
160	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust	£767.81
161	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust	£720.35
162	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust	£949.01
163	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,273.67
164	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,259.10
168	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Aspects and Milestones Trust	£1,362.99
169	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Aspects and Milestones Trust	£1,388.01
171	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Aspects and Milestones Trust	£1,597.22
173	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Aspects and Milestones Trust	£2,433.06
174	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Aspects and Milestones Trust	£675.85
187	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£521.37
188	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£521.37
189	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,197.76
190	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£567.36
191	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,563.55
192	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£927.68
200	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	£2,104.08
214	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	£806.76
221	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	£947.97
222	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	£1,432.84
223	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	£1,156.86

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
224	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	£725.05
225	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	£758.04
226	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	£789.20
227	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	£508.30
244	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£1,381.00
245	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£4,385.72
246	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£1,381.00
247	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£1,381.00
248	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£810.63
250	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£3,221.24
252	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Aspects and Milestones Trust	£1,838.25
267	Revenue	CCHD	Stibbs and Fairburn	Private & Voluntary Respite Care	Aspects and Milestones Trust	£124,605.63
269	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Aspects and Milestones Trust	£792.52
281	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	£853.03
282	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	£955.77
283	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	£650.24
284	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	£973.05
285	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	£760.90
304	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£709.08
305	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£961.18
306	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£809.86
307	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£616.54
308	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£772.42
309	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£751.15
310	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,065.77
311	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£617.57
313	Revenue	CCHD	S28a Day Care	Private & Voluntary Home Care	Aspects and Milestones Trust	£710.28
315	Revenue	CCHD	Research & Conferences	Membership Fees	Assoc of Directors of Adult Social Services	£1,216.13
319	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Autism Solutions Limited	£4,340.84
324	Revenue	CCHD	Training - Adult Services	Training Expenses	Avenues Cafe	£1,200.26
325	Revenue	CCHD	Training - Adult Services	Training Expenses	Avenues Cafe	£1,036.35
327	Revenue	CCHD	Downend Day Centre	Prop.Serv. General Repairs	Avon Armour Ltd	£2,556.80
330	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	£2,467.08
331	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	£2,428.92
335	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Avon Autistic Foundation Limited	£4,061.70
336	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Avon Autistic Foundation Limited	£2,467.98
345	Revenue	CCHD	Training - Adult Services	Training Expenses	Individual	£1,875.00
346	Revenue	CCHD	Training - Adult Services	Training Expenses	Boots UK Ltd	£1,799.99
352	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	£624.75
354	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	£667.25
360	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	£641.75
364	Revenue	CCHD	Newton House	Provisions (Food, etc)	Brake Bros	£710.14
365	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros	£965.49
367	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros	£715.20
368	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros	£608.34
371	Revenue	CCHD	S28A - Over 65	Residential Homes	Brake Bros	£1,819.20
378	Revenue	CCHD	Getting a Life Project	Other Supplies & Services	Bristol City Council	£15,638.28
379	Revenue	CCHD	Management & Support costs	Other Supplies & Services	Bristol City Council	£1,320.79
380	Revenue	CCHD	Homelessness Grant	Fees & Charges Income - General	Bristol City Council	£2,786.54

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
396	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	£1,252.82
397	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	£1,265.52
399	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	£1,246.69
402	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	£1,012.89
406	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	£2,051.17
411	Revenue	CCHD	Supported Living - KD	Community Care Breaks	Bristol Houses UK Ltd	£592.89
418	Revenue	CCHD	Employment Support Service	Commissioned Service (Inc SLA Grants)	Bristol Uniforms Limited	£649.92
420	Revenue	CCHD	The Chase	Water Charges	Bristol Wessex Billing Services Limited	£2,751.14
425	Revenue	CCHD	Chipping Sodbury Memorial Day	Gas	British Gas Business	£2,803.06
442	Revenue	CCHD	Elderly MH Home Care	Private & Voluntary Home Care	Brunelcare	£2,363.19
459	Revenue	CCHD	Information Systems - Software	Computer Equipment - Purchase	BT Global Services Solutions	£892.19
462	Revenue	CCHD	Woodleaze	Cleaning & Domestic Supplies	Bunzl Cleaning & Hygiene Supplies	£558.91
470	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,889.98
471	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,625.14
472	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,657.25
474	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,883.88
476	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,630.28
478	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,754.00
490	Revenue	CCHD	Woodleaze	Refuse Collection Charges	Cannon Hygiene Limited	£563.96
492	Revenue	CCHD	Newton House	Cleaning & Domestic Supplies	Care Aid	£627.51
494	Revenue	CCHD	Newton House	Cleaning & Domestic Supplies	Care Aid	£610.43
502	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care Horizons Limited	£594.84
511	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	£5,217.23
512	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	£5,312.33
521	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited	£1,899.47
547	Revenue	CCHD	Brandon Day Care	Private & Voluntary Day Care	Care Horizons Limited	£1,780.34
553	Revenue	CCHD	Home Care - General	Other Supplies & Services	Care monitoring 2000 Ltd	£9,315.40
555	Revenue	CCHD	The Chase	Membership Fees	Care Quality Commission	£596.00
556	Revenue	CCHD	Woodleaze Day Service	Prop.Serv. General Repairs	Care Shop	£1,398.60
557	Revenue	CCHD	Woodleaze Day Service	Prop.Serv. General Repairs	Care Shop	£1,398.60
569	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£695.52
570	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£927.36
571	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,142.64
572	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,399.32
573	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£910.80
574	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,349.64
576	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£695.52
577	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£695.52
578	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,854.72
579	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£637.56
580	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,030.86
581	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,424.16
583	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£761.76
584	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£546.48
585	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£2,086.56
586	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,150.92
587	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£2,384.64
588	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£2,086.56
589	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£695.52

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
592	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£2,119.68
595	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£745.20
596	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,983.06
597	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£2,119.68
598	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£794.88
601	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£910.80
602	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,341.36
603	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£2,119.68
610	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,026.72
611	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,217.16
612	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£902.52
613	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£712.08
616	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,150.92
617	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£2,384.64
624	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£1,109.52
656	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£513.36
657	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£1,109.52
658	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£579.60
659	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£587.88
660	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£687.24
662	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£1,391.04
663	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£1,622.88
665	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£1,548.36
666	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£521.64
667	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£583.74
668	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£616.86
670	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£500.94
673	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£670.68
678	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£695.52
681	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	£509.22
689	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care UK Homecare	£778.32
690	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care UK Homecare	£749.34
692	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care UK Homecare	£778.32
697	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care UK Homecare	£2,301.84
698	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care UK Homecare	£529.92
699	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care UK Homecare	£621.00
700	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care UK Homecare	£707.94
702	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care UK Homecare	£786.60
710	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Care UK Homecare	£596.16
711	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Care UK Homecare	£695.52
714	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Care UK Homecare	£2,682.72
715	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Care UK Homecare	£1,945.80
717	Revenue	CCHD	Home Care - Elderly LD - KH	Other Small Contracts	Care UK Homecare	£695.52
729	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Carewatch (Bristol)	£631.80
730	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Carewatch (Bristol)	£631.40
738	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited	£15,990.77
754	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Cintre Community	£861.00
783	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£600.43
784	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£600.43

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
785	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
786	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£600.43
787	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
805	Revenue	CCHD	Alexandra Way	Gas	Corona Energy Retail 3 Limited	£1,113.80
808	Revenue	CCHD	Charlton	Gas	Corona Energy Retail 3 Limited	£684.17
810	Revenue	CCHD	The Chase	Gas	Corona Energy Retail 3 Limited	£693.43
813	Revenue	CCHD	Frome House	Gas	Corona Energy Retail 3 Limited	£965.70
816	Revenue	CCHD	Kerr House	Gas	Corona Energy Retail 3 Limited	£833.05
820	Revenue	CCHD	Newton House	Gas	Corona Energy Retail 3 Limited	£1,144.66
823	Revenue	CCHD	Woodleaze	Gas	Corona Energy Retail 3 Limited	£859.91
826	Revenue	CCHD	Downend Day Centre	Gas	Corona Energy Retail 3 Limited	£1,457.86
829	Revenue	CCHD	Blackhorse RAC	Gas	Corona Energy Retail 3 Limited	£522.24
833	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Daneswood	£5,681.00
846	Revenue	CCHD	Training - Adult Services	Training Expenses	Individual	£1,125.00
847	Revenue	CCHD	Training - Adult Services	Training Expenses	Individual	£1,275.00
863	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd	£5,677.65
867	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	£632.74
871	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	£504.43
872	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	£651.08
873	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	£646.51
874	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	£664.95
877	Revenue	CCHD	Commissioning	Commissioned Service (Inc SLA Grants)	Dr B G Whiteside & Partners	£595.00
881	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Drugs & Homeless Initiative	£10,354.00
884	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Drugs & Homeless Initiative	£9,614.43
902	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£641.55
903	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£748.48
904	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£855.40
905	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£534.63
906	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£641.55
907	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£855.40
908	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£534.63
909	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£855.40
910	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£534.63
911	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£855.40
912	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£534.63
913	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£748.48
939	Revenue	CCHD	Alexandra Way	Electricity	EDF Energy 1 Limited	£809.33
942	Revenue	CCHD	Charlton	Electricity	EDF Energy 1 Limited	£921.24
944	Revenue	CCHD	The Chase	Electricity	EDF Energy 1 Limited	£773.93
946	Revenue	CCHD	Frome House	Electricity	EDF Energy 1 Limited	£687.46
948	Revenue	CCHD	Kerr House	Electricity	EDF Energy 1 Limited	£877.94
950	Revenue	CCHD	Wapley Court	Electricity	EDF Energy 1 Limited	£949.11
952	Revenue	CCHD	Newton House	Electricity	EDF Energy 1 Limited	£802.71
955	Revenue	CCHD	Woodleaze	Electricity	EDF Energy 1 Limited	£761.94
956	Revenue	CCHD	Downend Day Centre	Electricity	EDF Energy 1 Limited	£870.08
957	Revenue	CCHD	Downend Day Centre	Electricity	EDF Energy 1 Limited	£763.60
959	Revenue	CCHD	Blackhorse RAC	Electricity	EDF Energy 1 Limited	£710.30
962	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Elim Housing Association Ltd	£4,434.56
964	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Elim Housing Association Ltd	£3,959.43

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
967	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Enham	£634.72
976	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fairview Court Care Home	£7,193.50
978	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	£2,366.40
986	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Freeways Trust Limited	£619.49
993	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£1,102.20
994	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£1,327.38
995	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£732.31
1040	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	£751.19
1041	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	£972.40
1057	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£1,744.71
1058	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£1,712.92
1059	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£1,410.71
1060	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£703.23
1061	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£711.04
1079	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£1,135.04
1080	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£660.05
1081	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£632.45
1082	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£640.39
1083	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£982.07
1084	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£1,284.75
1085	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£1,610.70
1086	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£506.85
1087	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£585.34
1088	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£722.82
1089	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£817.12
1110	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	£2,211.65
1122	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£575.75
1123	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£796.79
1124	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£740.25
1136	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	£1,211.68
1143	Revenue	CCHD	Care Management Team - South	Operational Staff Pay	Hays Social Care Ltd	£1,022.54
1144	Revenue	CCHD	Care Management Team - South	Operational Staff Pay	Hays Social Care Ltd	£1,282.51
1157	Revenue	CCHD	Adult Learning Difficulties -	Agency Staff (Admin/Support Staff) Pay	Hays Social Care Ltd	£1,140.78
1158	Revenue	CCHD	Adult Learning Difficulties -	Agency Staff (Admin/Support Staff) Pay	Hays Social Care Ltd	£1,140.78
1159	Revenue	CCHD	Adult Learning Difficulties -	Agency Staff (Admin/Support Staff) Pay	Hays Social Care Ltd	£1,140.78
1160	Revenue	CCHD	Adult Learning Difficulties -	Agency Staff (Admin/Support Staff) Pay	Hays Social Care Ltd	£1,094.54
1161	Revenue	CCHD	Adult Learning Difficulties -	Agency Staff (Admin/Support Staff) Pay	Hays Social Care Ltd	£693.72
1170	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Headway Bristol	£811.44
1174	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Heron Way Agencies Limited	£1,130.00
1178	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Horfield Care Limited	£16,152.82
1184	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited	£558.77
1189	Revenue	CCHD	Adult Learning Difficulties - Kingswood	Agency Staff (Operational)/PCT Pay	IPE	£4,622.10
1190	Revenue	CCHD	Adult Learning Difficulties - Kingswood	Agency Staff (Operational)/PCT Pay	IPE	£3,909.67
1191	Revenue	CCHD	Adult Learning Difficulties - Kingswood	Agency Staff (Operational)/PCT Pay	IPE	£2,218.40
1198	Revenue	CCHD	Homeless - Private Sector Leasing	Prop.Serv. General Repairs	J P Woods Electrical Contractor	£626.06
1201	Revenue	CCHD	Homeless - Private Sector Leasing	Prop.Serv. General Repairs	J P Woods Electrical Contractor	£756.64
1202	Revenue	CCHD	Homeless - Private Sector Leasing	Prop.Serv. General Repairs	J P Woods Electrical Contractor	£761.86
1203	Revenue	CCHD	Employment Support Service	Commissioned Service (Inc SLA Grants)	Jarretts Garden Centre	£508.14
1207	Revenue	CCHD	Supported Living - PS	Independent Living	Julian Lewis Trust	£1,350.58

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
1208	Revenue	CCHD	Training - Adult Services	Training Expenses	K N Office Supplies	£1,040.11
1211	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Keyring Living Support Networks	£2,577.60
1213	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Keyring Living Support Networks	£2,301.43
1245	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£1,886.50
1247	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£1,205.05
1248	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£523.60
1249	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£573.65
1250	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£623.70
1251	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£746.90
1252	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£966.35
1253	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£666.05
1254	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£577.50
1257	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£1,062.60
1259	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£535.15
1260	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£604.45
1285	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£573.65
1286	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£831.60
1287	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£1,128.05
1288	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£623.70
1289	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£1,024.10
1290	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£889.35
1291	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£962.50
1292	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£1,016.40
1293	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£512.05
1294	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	£658.35
1297	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	£799.72
1298	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	£799.72
1299	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	£879.70
1308	Revenue	CCHD	Elderly MH Home Care	Private & Voluntary Home Care	Kumari Care Limited	£870.10
1311	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Kumari Care Limited	£727.65
1315	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Kumari Care Limited	£627.55
1323	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	£5,847.69
1324	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	£4,774.87
1325	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	£1,495.80
1333	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd	£90,256.57
1336	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£782.09
1369	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£782.82
1370	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£655.60
1371	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£577.02
1373	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£655.60
1377	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£709.05
1409	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£770.40
1412	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£795.40
1424	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£791.03
1425	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£688.52
1483	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,065.72
1497	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£803.32
1503	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,868.60
1504	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£573.72

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
1505	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£918.40
1506	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£573.72
1507	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£688.52
1508	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,164.04
1509	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£589.92
1528	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£827.94
1530	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£589.92
1554	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£803.38
1559	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£999.79
1560	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£979.71
1572	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd	£704.84
1578	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd	£901.68
1579	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd	£901.68
1581	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,664.05
1584	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£914.73
1585	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£914.73
1586	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£1,600.78
1587	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£1,600.78
1588	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£3,634.68
1589	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£3,634.68
1590	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£3,634.68
1591	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£3,634.68
1592	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£3,634.68
1593	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£519.24
1594	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£3,634.68
1595	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£3,634.68
1596	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£1,600.78
1597	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£1,600.78
1598	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£1,600.78
1599	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£1,600.78
1600	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£3,634.68
1601	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£1,600.78
1602	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£1,600.78
1603	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West	£3,634.68
1616	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	£699.59
1617	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	£663.78
1618	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	£744.17
1619	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	£570.64
1620	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	£3,371.55
1627	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber	£719.42
1628	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber	£1,975.69
1629	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber	£535.99
1637	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	£812.60
1645	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	£645.84
1646	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	£502.32
1647	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	£1,006.78
1655	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	£1,558.48
1659	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mrs B Kimber	£1,110.41
1662	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mrs B Kimber	£1,701.31



Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
1667	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	£812.17
1668	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	£592.02
1669	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	£538.20
1670	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	£609.96
1685	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber	£2,395.52
1696	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber	£1,610.84
1697	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber	£1,819.61
1700	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Other Small Contracts	Mrs B Kimber	£691.62
1719	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	£677.61
1720	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	£1,738.66
1726	Revenue	CCHD	Home Care - Elderly LD - KD	Other Small Contracts	Mrs B Kimber	£4,287.92
1729	Revenue	CCHD	Alexandra Way	Cleaning & Domestic Supplies	Muzzell Healthcare	£578.42
1735	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited	£653.46
1740	Revenue	CCHD	NTS Grant - Trainee Social Wor	Training Expenses	Nelson Training Limited	£1,352.92
1766	Revenue	CCHD	Research & Conferences	Other Supplies & Services	Oxford Brookes University	£11,643.75
1768	Revenue	CCHD	Wapley Court	Furniture & Fittings Loose	Pearce Bros Mobility Centre	£845.77
1787	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	£11,679.68
1788	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	£11,347.84
1789	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	£12,240.00
1790	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	£11,870.08
1791	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	£12,947.20
1805	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	£1,191.18
1819	Revenue	CCHD	Kingswood District Office	Postages	Purchase Power	£549.55
1845	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	School Milk Services Limited	£794.45
1867	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£2,319.79
1868	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£1,362.24
1869	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£4,729.98
1870	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£866.88
1871	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£4,653.88
1872	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£1,948.70
1917	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£1,489.78
1918	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£561.58
1919	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£1,211.80
1920	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£1,046.69
1939	Revenue	CCHD	LD - Kingswood PCT	Refuse Collection Charges	SITA UK LTD	£670.56
1945	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	£795.20
1961	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£1,126.90
1962	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£951.60
1963	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£519.80
1965	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£735.94
1966	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£556.80
1967	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£820.00
1968	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£877.05
1969	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£782.27
1970	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£614.85
1987	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£668.71
1988	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£501.63
1989	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£571.23
1990	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£1,007.71

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	Gross Amount
1991	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	South Gloucestershire Careforce	£840.40
1992	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	South Gloucestershire Careforce	£1,077.32
1993	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	South Gloucestershire Careforce	£868.44
1999	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	South Gloucestershire Careforce	£1,058.49
2000	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	South Gloucestershire Careforce	£1,021.63
2001	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	South Gloucestershire Careforce	£873.04
2032	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£877.64
2033	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£552.73
2034	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£812.66
2035	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£594.40
2036	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£701.21
2037	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£520.17
2038	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£520.24
2039	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£937.96
2040	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£2,122.03
2041	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£1,342.06
2042	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£1,360.64
2043	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£900.97
2044	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£6,758.40
2045	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£1,212.02
2046	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£1,007.75
2047	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£580.43
2048	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£566.40
2049	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£1,388.45
2050	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£784.72
2051	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£650.16
2052	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£650.07
2053	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£733.65
2054	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£1,397.86
2055	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£914.84
2056	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£2,029.18
2057	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£520.00
2058	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£585.11
2059	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£919.54
2060	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£3,129.59
2061	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£719.96
2062	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£543.35
2063	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£1,838.84
2064	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£1,156.36
2065	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£1,834.48
2066	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£1,123.83
2067	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£2,507.82
2068	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£510.74
2069	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£617.56
2070	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£859.00
2071	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£1,100.54
2072	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£1,244.59
2073	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£506.04
2074	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	South Gloucestershire Careforce	£1,184.15

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
2075	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,081.02
2091	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,578.74
2111	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£868.39
2112	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£580.40
2113	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£886.87
2114	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,207.37
2115	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,216.69
2116	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£515.32
2117	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£659.49
2118	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,184.13
2122	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce	£510.73
2123	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce	£1,035.28
2131	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	£3,162.15
2132	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	£2,619.32
2133	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	£1,379.10
2134	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	£650.12
2135	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	£1,457.99
2136	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	£663.96
2137	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	£743.02
2138	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	£608.35
2139	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	£2,772.46
2143	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	£1,397.67
2145	Revenue	CCHD	Day Care - North	Other Small Contracts	South Gloucestershire Careforce	£566.59
2148	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce	£520.19
2153	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce	£677.99
2154	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce	£1,086.40
2156	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce	£1,118.88
2161	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads	£797.20
2203	Revenue	CCHD	Purchasing Phys Dis - South	Residential Homes	South Gloucestershire Primary Care Trust	£13,836.00
2204	Revenue	CCHD	Carer's Grant - Adult Care	Other Supplies & Services	South Gloucestershire Primary Care Trust	£30,750.00
2205	Revenue	CCHD	Kingswood District Office	Rent	South Gloucestershire Primary Care Trust	£30,839.00
2206	Revenue	CCHD	Occupational Therapy Team	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	£130,005.30
2207	Revenue	CCHD	Occupational Therapy Team	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	£60,012.59
2219	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Spectrum	£13,013.78
2221	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Spectrum	£17,647.21
2227	Revenue	CCHD	Kingswood District Office	Printing & Stationery	Supplies Team	£661.28
2228	Revenue	CCHD	Training - Adult Services	Other Supplies & Services	Supplies Team	£1,303.86
2246	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence	£4,075.50
2248	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence	£2,086.50
2250	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence	£1,774.50
2251	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence	£897.00
2252	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence	£1,092.00
2265	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes	£5,388.32
2267	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes	£4,811.00
2275	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Supported Living Services (Kent) Ltd	£1,800.00
2286	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Team Brain Injury Support Ltd	£3,456.87
2287	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Team Brain Injury Support Ltd	£1,670.88
2294	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	£2,737.74
2295	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	£4,190.78

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
2301	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	£4,305.96
2302	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	£4,080.03
2307	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	£4,062.31
2326	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	The Brandon Trust	£9,151.46
2335	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	£3,642.50
2336	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	£1,184.04
2354	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	£1,608.32
2365	Revenue	CCHD	Training - Adult Services	Training Expenses	The Crusty Loaf	£639.79
2382	Revenue	CCHD	Emersons Green Offices	Conference Expenses	The Kendleshire Golf Club Limited	£605.25
2384	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited	£651.40
2385	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited	£651.40
2386	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited	£651.40
2387	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited	£819.00
2388	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited	£568.30
2393	Revenue	CCHD	Home Care Purch South	Other Small Contracts	The Royal Bank of Scotland Commercial	£5,012.98
2399	Revenue	CCHD	Newton House	Agency Staff (Admin/Support Staff) Pay	The Royal Bank of Scotland Commercial	£565.02
2403	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Three Trees Day Care Limited	£2,219.44
2415	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Three Trees Day Care Limited	£783.18
2416	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Three Trees Day Care Limited	£3,044.96
2418	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Three Trees Day Care Limited	£3,882.44
2423	Revenue	CCHD	Preventative Technology Grant	Other Supplies & Services	Tunstall Telecom Limited	£575.75
2426	Revenue	CCHD	LDSIP	Other Supplies & Services	Tunstall Telecom Limited	£3,480.67
2427	Revenue	CCHD	LDSIP	Other Supplies & Services	Tunstall Telecom Limited	£728.50
2439	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	£1,297.08
2449	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	United Response	£2,678.59
2454	Revenue	CCHD	S28A - Under 65	Residential Homes	United Response	£433,449.12
2455	Revenue	CCHD	S28A - Under 65	Residential Homes	United Response	£2,488.80
2457	Revenue	CCHD	S28A - Under 65	Residential Homes	United Response	£88,251.79
2458	Revenue	CCHD	S28A - Under 65	Residential Homes	United Response	£2,488.80
2460	Revenue	CCHD	Employment Support Service	Commissioned Service (Inc SLA Grants)	University Of Bristol	£770.83
2461	Revenue	CCHD	Training - Adult Services	Training Expenses	University Of The West Of England	£1,108.00
2462	Revenue	CCHD	Training - Adult Services	Training Expenses	University Of The West Of England	£1,108.00
2463	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	£637.67
2464	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	£637.67
2465	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	£786.46
2473	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	£786.46
2474	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	Venture Finance Plc	£613.95
2475	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	Venture Finance Plc	£613.95
2476	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	Venture Finance Plc	£613.95
2477	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	Venture Finance Plc	£613.95
2478	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	Venture Finance Plc	£613.95
2479	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	Venture Finance Plc	£633.75
2480	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	Venture Finance Plc	£613.95
2481	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	Venture Finance Plc	£613.95
2483	Revenue	CCHD	Mental Capacity Act - Advocacy	Radio Pager/Mobile Phones	Vodafone Corporate Limited	£514.50
2484	Revenue	CCHD	Finance	Radio Pager/Mobile Phones	Vodafone Corporate Limited	£623.54
2485	Revenue	CCHD	Kingswood District Office	Telephones	Vodafone Corporate Limited	£518.59
2486	Revenue	CCHD	Kingswood District Office	Telephones	Vodafone Corporate Limited	£942.27
2487	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited	£7,444.00

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
2489	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited	£6,646.43
2495	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	£4,316.22
2501	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	£3,326.94
2509	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£6,113.54
2521	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,066.08
2531	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,844.10
2537	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£3,198.32
2542	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,986.86
2549	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,211.06
2558	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Willowbank Care Limited	£2,125.94
2559	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Willowbank Care Limited	£2,125.94
2561	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Windmill Care Limited	£3,400.00
2563	Revenue	CCHD	Minor Adaptations Service	Operational Equipment	Winzer Wurth Industrial Ltd	£544.75
						£1,968,034.91
2567	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	Fusionpeople	£810.75
2573	Revenue	CECR	Corporate Legal Section	Other Employee Expenses	ACAS	£960.25
2575	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	£556.25
2576	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	£925.00
2577	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	£925.00
2586	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	£1,000.00
2588	Revenue	CECR	IT Development Fund	Training Expenses	Achieve Breakthrough	£15,874.25
2590	Revenue	CECR	PT & SE Contact Centre	Public Transport - Staff	Active Cabs Limited	£1,445.25
2591	Revenue	CECR	PT & SE Contact Centre	Public Transport - Staff	Active Cabs Limited	£1,233.75
2592	Revenue	CECR	Performance Management	Software Support & Maintenance	Actuate International Sarl	£9,800.00
2596	Revenue	CECR	Election Services	Equipment Maintenance	Alan Coward Transport	£1,292.50
2597	Revenue	CECR	Design Materials	Printing & Stationery	Ambassador Litho Limited	£553.00
2602	Revenue	CECR	Buildings Holding a/c	Fees - General	Atkins Limited	£16,832.10
2605	Revenue	CECR	Pre 1996 Pensions	Audit Fees	Audit Commision	£31,485.81
2607	Revenue	CECR	Service Reviews Prog - ICT Costs	Computer Equipment - Purchase	Autodata Products Plc	£8,637.86
2613	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	£32,278.16
2616	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	£9,057.70
2619	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	£9,172.44
2621	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	£15,785.78
2625	Revenue	CECR	Service Review Team	Equipment Maintenance	Bawa Healthcare & Leisure	£541.68
2640	Revenue	CECR	Coroners Service	Levies	Bristol City Council	£271,918.00
2643	Revenue	CECR	Oaklands, Almondsbury Site	Water Charges	Bristol Wessex Billing Services Limited	£566.81
2644	Revenue	CECR	Oaklands, Almondsbury Site	Water Charges	Bristol Wessex Billing Services Limited	£566.81
2645	Revenue	CECR	Broad Lane Depot	Water Charges	Bristol Wessex Billing Services Limited	£2,340.84
2648	Revenue	CECR	Infrastructure - Comm	Broadband rental (non schools)	BT plc	£535.60
2650	Revenue	CECR	IT Management	Membership Fees	Butler Direct Limited	£6,932.81
2652	Revenue	CECR	Thornbury Computer Suite	Other Supplies & Services	Cablecom Networking Limited	£5,613.77
2654	Revenue	CECR	Applications - Comm	Software Support & Maintenance	Capita Business Services Ltd	£20,670.33
2655	Revenue	CECR	Ex - Cashiers	Software Support & Maintenance	Capita Business Services Ltd	£1,116.25
2659	Revenue	CECR	PSD Clerk of Works	Agency Staff (Operational)/PCT Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£554.31
2660	Revenue	CECR	PSD Clerk of Works	Agency Staff (Operational)/PCT Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£614.23
2669	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£2,037.52
2670	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£2,303.00

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
2680	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday	£999.93
2681	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday	£999.93
2682	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday	£999.93
2693	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	£1,052.80
2694	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	£1,233.75
2695	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	£1,233.75
2703	Revenue	CECR	Financial Reporting	Training Expenses	CIPFA	£520.00
2706	Revenue	CECR	Corporate Financial Services	Membership Fees	CIPFA Business Limited	£3,760.00
2710	Revenue	CECR	Financial Reporting	Membership Fees	CIPFA Business Limited	£9,282.50
2711	Revenue	CECR	Internal Audit	Membership Fees	CIPFA Business Limited	£3,337.00
2715	Revenue	CECR	Benefits Fraud	Software Support & Maintenance	Civica UK Limited	£6,850.84
2716	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd	£35,691.10
2718	Revenue	CECR	Applications - Discr	Training Expenses	ComputerWorld Training Limited	£2,573.25
2721	Revenue	CECR	Thornbury Council Offices	Gas	Corona Energy Retail 3 Limited	£1,400.64
2724	Revenue	CECR	Kingswood Civic Centre	Gas	Corona Energy Retail 3 Limited	£1,988.41
2726	Revenue	CECR	Ridgewood Site	Gas	Corona Energy Retail 3 Limited	£547.58
2728	Revenue	CECR	Broad Lane Depot	Gas	Corona Energy Retail 3 Limited	£1,653.45
2730	Revenue	CECR	Ex - Cashiers	Equipment Maintenance	Corporate Upgrade Centre Limited	£7,230.95
2735	Revenue	CECR	Electoral Expenses	Other Supplies & Services	Danco International Plc	£681.71
2740	Revenue	CECR	PSD Information Management	Software Purchase	Davian Systems Ltd	£2,538.00
2745	Revenue	CECR	Chair`s Expenses	Contract Hire & Operational Leases	Individual	£1,168.00
2748	Revenue	CECR	Thornbury Stationery	Printing & Stationery	Digital ID Limited	£1,771.90
2749	Revenue	CECR	Thornbury Stationery	Printing & Stationery	Digital ID Limited	£1,771.90
2751	Revenue	CECR	Applications Services Recharged	Software Purchase	Dotted Eyes Limited	£29,686.38
2753	Revenue	CECR	Internal Audit	Membership Fees	Dun & Bradstreet Limited	£956.45
2765	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,142.10
2766	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,222.00
2767	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,276.93
2768	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,222.00
2769	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,173.83
2770	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,191.45
2788	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,130.35
2789	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,199.09
2790	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£931.78
2798	Revenue	CECR	Thornbury Council Offices	Electricity	EDF Energy 1 Limited	£7,910.31
2800	Revenue	CECR	Kingswood Civic Centre	Electricity	EDF Energy 1 Limited	£3,260.23
2801	Revenue	CECR	Chipping Sodbury Offices	Electricity	EDF Energy 1 Limited	£3,877.63
2802	Revenue	CECR	Ridgewood Site	Electricity	EDF Energy 1 Limited	£680.21
2804	Revenue	CECR	Nibley Court Offices	Electricity	EDF Energy 1 Limited	£2,517.06
2806	Revenue	CECR	Broad Lane Depot	Electricity	EDF Energy 1 Limited	£2,423.99
2808	Revenue	CECR	Almondsbury Depot	Electricity	EDF Energy 1 Limited	£1,318.77
2809	Revenue	CECR	Learning & Resources	Books & Publications	Element 78 Solutions Ltd	£5,827.59
2811	Revenue	CECR	Applications - Comm	Computer Equipment - Maintenance	Esteem Systems Plc	£558.13
2812	Revenue	CECR	Applications - Comm	Computer Equipment - Maintenance	Esteem Systems Plc	£33,358.16
2813	Revenue	CECR	Election Services	Office Supplies & Equipment	Eurostat Office Supplies	£622.16
2818	Revenue	CECR	Benefits Fraud	Legal Fees	Experian Limited	£6,924.57
2819	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Filton Community Association	£6,473.00
2821	Revenue	CECR	Election Services	Training Expenses	Forensic Science Services Ltd	£1,703.75
2823	Revenue	CECR	Travellers Site - Patchway	Prop.Serv. General Repairs	Frank Bowtell Limited	£850.23

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
2827	Revenue	CECR	Travellers Site - Winterbourne	Prop.Serv. General Repairs	Frank Bowtell Limited	£525.33
2828	Revenue	CECR	Travellers Site - Winterbourne	Prop.Serv. General Repairs	Frank Bowtell Limited	£790.54
2829	Revenue	CECR	Travellers Site - Winterbourne	Prop.Serv. General Repairs	Frank Bowtell Limited	£522.52
2830	Revenue	CECR	Travellers Site - Winterbourne	Refuse Collection Charges	Frank Bowtell Limited	£738.61
2841	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	£1,173.83
2842	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	£983.48
2843	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	£1,173.83
2844	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	£1,173.83
2849	Revenue	CECR	Financial Reporting	Training Expenses	Gillards/ICAEW	£699.13
2853	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Gloucestershire County Council	£1,360.98
2854	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Gloucestershire County Council	£19,924.67
2855	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	GMAC Commercial Credit Limited	£2,511.85
2858	Revenue	CECR	Corporate Legal Section	Fees - General	H M Land Registry	£627.00
2860	Revenue	CECR	Benefits Administration	Legal Fees	H M Land Registry	£970.00
2862	Revenue	CECR	Electoral Expenses	Other Supplies & Services	Hanham High School	£833.41
2864	Revenue	CECR	Organisational Improvement	Project Funding	Harrison Hall Associates	£1,145.63
2874	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£909.69
2875	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£1,067.49
2884	Revenue	CECR	Infrastructure - Discr	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£3,049.60
2885	Revenue	CECR	Infrastructure - Discr	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£793.13
2886	Revenue	CECR	Infrastructure - Discr	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£793.13
2887	Revenue	CECR	Infrastructure - Discr	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£634.50
2896	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,504.00
2897	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£2,796.50
2898	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£2,960.74
2899	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,880.00
2900	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,644.86
2901	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,903.50
2902	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,706.69
2903	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,644.86
2904	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,715.50
2905	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,439.38
2906	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,359.75
2907	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,586.25
2919	Revenue	CECR	IT Development Fund	Project Funding	Idox Plc	£2,232.50
2922	Revenue	CECR	Staff Health & Welfare	Occupational Health Fees	Imass Group	£13,566.08
2929	Revenue	CECR	Infrastructure - Comm	Telephones	Inspired Technology Services Ltd	£4,833.95
2936	Revenue	CECR	Performance Management	Training Expenses	Interactive Business Events	£763.75
2937	Revenue	CECR	Staff Health & Welfare	Medical Fees	Interchange	£1,628.00
2942	Revenue	CECR	Registration Services	Furniture & Fittings Loose	Kinnarps UK Ltd (Contract Account)	£545.85
2946	Revenue	CECR	Customer Services - Discr	Computer Equipment - Maintenance	Laser Life	£1,116.25
2950	Revenue	CECR	Chipping Sodbury Offices	Storage & Removal	Lloyds TSB Commercial Finance Limited	£824.86
2952	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£3,470.37
2953	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£5,052.50
2954	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£1,445.25
2955	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£675.63
2956	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£2,120.88
2957	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£763.76
2958	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£3,550.97

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
2959	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£2,439.30
2960	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£1,049.28
2961	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£675.63
2962	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£2,735.40
2963	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£904.76
2964	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£4,554.60
2965	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£3,784.68
2966	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£3,279.43
2967	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£675.63
2968	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£3,332.30
2974	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£1,974.00
2975	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£3,936.25
3005	Revenue	CECR	Corporate Subscriptions	Membership Fees	Local Government Association	£76,422.00
3012	Revenue	CECR	Ex - Cashiers	Security Systems	Loomis UK Limited	£620.58
3021	Revenue	CECR	Finishing	Equipment Maintenance	Morgana Systems Limited	£1,099.80
3028	Revenue	CECR	Electoral Expenses	Other Supplies & Services	Northcliffe Media Ltd	£602.07
3032	Revenue	CECR	Benefits Administration	Software Purchase	Northgate Information Solutions UK Limited	£5,875.00
3033	Revenue	CECR	Benefits Administration	Software Purchase	Northgate Information Solutions UK Limited	£1,175.00
3034	Revenue	CECR	Benefits Administration	Software Purchase	Northgate Information Solutions UK Limited	£1,292.50
3037	Revenue	CECR	QSD Controls	Consultants Fees	Northgate Information Solutions UK Limited	£1,057.50
3038	Revenue	CECR	QSD Controls	Consultants Fees	Northgate Information Solutions UK Limited	£528.75
3041	Revenue	CECR	Infrastructure - Comm	Security Systems	NSG Associates Ltd	£882.19
3042	Revenue	CECR	Infrastructure - Comm	Security Systems	NSG Associates Ltd	£1,106.70
3043	Revenue	CECR	Infrastructure - Comm	Security Systems	NSG Associates Ltd	£1,353.59
3044	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd	£535.22
3045	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd	£569.24
3048	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd	£2,000.40
3049	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd	£1,613.00
3050	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd	£1,095.64
3051	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd	£1,482.33
3058	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	£1,573.33
3059	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	£2,033.22
3060	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	£2,033.22
3061	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	£1,004.51
3062	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	£2,033.22
3063	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	£1,102.13
3064	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	£2,033.22
3065	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	£1,122.54
3066	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	£1,524.92
3067	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	£1,510.32
3068	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	£1,530.97
3069	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	£1,262.00
3070	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd	£574.87
3071	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd	£756.41
3072	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd	£574.87
3073	Revenue	CECR	PSD Accommodation Management	Radio Pager/Mobile Phones	O2 (UK) Limited	£551.69
3074	Revenue	CECR	Customer Services - Discr	Radio Pager/Mobile Phones	O2 (UK) Limited	£1,004.94
3076	Revenue	CECR	Infrastructure - Discr	Consultants Fees	ONI Plc	£881.25
3087	Revenue	CECR	GIS Team	Licences	Ordnance Survey	£30,865.88



Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
3098	Revenue	CECR	High Volume - Thornbury	Equipment Maintenance	Portrayal Limited	£1,411.59
3101	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited	£529.75
3102	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited	£2,603.35
3108	Revenue	CECR	Colour	Equipment Maintenance	Portrayal Limited	£1,837.51
3109	Revenue	CECR	Colour	Equipment Maintenance	Portrayal Limited	£950.66
3117	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd	£6,009.40
3118	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd	£3,009.40
3125	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	£1,062.39
3126	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	£4,453.25
3127	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	£4,453.25
3132	Revenue	CECR	Offset GTO	Other Consumable Materials	Presstek Europe Limited	£725.66
3137	Revenue	CECR	Electoral Expenses	Other Supplies & Services	Prism	£4,219.43
3138	Revenue	CECR	Electoral Expenses	Other Supplies & Services	Prism	£4,456.78
3139	Revenue	CECR	Electoral Expenses	Other Supplies & Services	Prism	£4,320.48
3142	Revenue	CECR	Graphics and Mapping	Computer Equipment - Maintenance	Quad Logic Systems Limited	£2,635.53
3147	Revenue	CECR	Infrastructure - Discr	Software Purchase	Redinet Limited	£6,462.50
3157	Revenue	CECR	Election Services	Software Purchase	Royal Mail Group Plc	£985.88
3162	Revenue	CECR	Council Tax Division	Postages	Royal Mail Group Plc	£694.52
3165	Revenue	CECR	Electoral Expenses	Postages	Royal Mail Group Plc	£12,374.41
3168	Revenue	CECR	Revenues Recovery Division	Other Private Contractors	Rundle & Co Limited	£815.81
3172	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£2,081.63
3173	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£4,676.50
3183	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£2,827.09
3184	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£4,067.15
3185	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£3,611.11
3186	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£3,315.94
3187	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£3,292.88
3188	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£3,043.84
3195	Revenue	CECR	Chief Executive	Conference Expenses	Sedgemoor District Council	£558.13
3198	Revenue	CECR	Vinney Green Offices	Fuel Oil	Severn Fuels Limited	£750.92
3199	Revenue	CECR	Electoral Expenses	Office Supplies & Equipment	Shaw & Sons Limited	£4,068.73
3200	Revenue	CECR	Electoral Expenses	Printing & Stationery	Shaw & Sons Limited	£2,227.89
3209	Revenue	CECR	Broad Lane Depot	Refuse Collection Charges	SITA UK LTD	£974.90
3218	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£891.83
3219	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£825.61
3220	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£864.80
3221	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£751.84
3222	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£1,081.00
3223	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£990.47
3224	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£1,081.00
3234	Revenue	CECR	IT Management - Discr	Consultants Fees	Socitm Limited	£7,365.21
3236	Revenue	CECR	Corporate Subscriptions	Membership Fees	South West regional Board	£20,225.28
3238	Revenue	CECR	Yate Area Office	Electricity	Sphere Leisure Ltd	£4,243.33
3240	Revenue	CECR	PSD Information Management	Software Support & Maintenance	Stanford Marsh Limited	£616.88
3244	Revenue	CECR	Internal Audit	Membership Fees	Tameside MBC	£2,261.44
3245	Revenue	CECR	Internet Connection	Software Support & Maintenance	Teltronics Limited	£36,251.83
3251	Revenue	CECR	Thornbury Mail Services	Office Supplies & Equipment	The Green Envelope	£1,461.12
3257	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£1,485.11
3259	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£972.03

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
3267	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£1,404.97
3268	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£1,598.76
3283	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£673.12
3286	Revenue	CECR	Electoral Expenses	Printing & Stationery	TNT Post South West Limited	£30,650.95
3287	Revenue	CECR	Electoral Expenses	Printing & Stationery	TNT Post South West Limited	£735.64
3288	Revenue	CECR	Electoral Expenses	Printing & Stationery	TNT Post South West Limited	£6,326.44
3299	Revenue	CECR	PSD Information Management	Software Support & Maintenance	Tribal Education Ltd	£2,243.37
3300	Revenue	CECR	PSD Information Management	Software Support & Maintenance	Tribal Education Ltd	£2,360.87
3306	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Truewill Consulting Limited	£11,103.75
3310	Revenue	CECR	Infrastructure - Discr	Printing & Stationery	Vdotcom Limited	£2,000.44
3312	Revenue	CECR	Infrastructure - Comm	Telephones	Virgin Media Payments Limited	£7,373.80
3313	Revenue	CECR	Infrastructure - Comm	Telephones	Virgin Media Payments Limited	£3,450.00
3314	Revenue	CECR	Infrastructure - Comm	Telephones	Virgin Media Payments Limited	£2,760.00
3315	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Limited	£10,805.44
3316	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Limited	£31,848.18
3319	Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Payments Limited	£15,350.20
3323	Revenue	CECR	DTS/ACD	Telephones	Virgin Media Payments Limited	£2,082.19
3324	Revenue	CECR	DTS/ACD	Telephones	Virgin Media Payments Limited	£2,203.13
3326	Revenue	CECR	Corporate Communications	Radio Pager/Mobile Phones	Vodafone Corporate Limited	£897.79
3327	Revenue	CECR	Corporate Communications	Radio Pager/Mobile Phones	Vodafone Corporate Limited	£937.65
3328	Revenue	CECR	Director of Corporate Resources	Radio Pager/Mobile Phones	Vodafone Corporate Limited	£1,859.15
3329	Revenue	CECR	PSD Clerk of Works	Radio Pager/Mobile Phones	Vodafone Corporate Limited	£1,073.03
3331	Revenue	CECR	Benefits Fraud	Radio Pager/Mobile Phones	Vodafone Corporate Limited	£983.09
3333	Revenue	CECR	Accomm. Works Reloc. Costs	Operational Equipment	Wales & West Communication Ltd	£675.63
3334	Revenue	CECR	Service Review Programme - HR Support	Consultants Fees	Ways HR Consulting	£5,898.50
3346	Revenue	CECR	BT One Bill May 10	Telephones	Telephones	£8,666.28
3349	Revenue	CECR	Purchase Cards May 10	Various	Purchase Card Scheme	£245,510.52
						£1,555,774.30
3357	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Individual	£1,260.00
3358	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Individual	£2,100.00
3359	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Individual	£2,100.00
3360	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Individual	£2,100.00
3361	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Individual	£1,680.00
3362	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Individual	£1,680.00
3363	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Individual	£2,100.00
3368	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Individual	£2,100.00
3369	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Individual	£2,100.00
3373	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	AAD (Bristol)	£1,002.00
3406	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Apresurfacing Limited	£528.75
3409	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Aretians RFC	£2,000.00
3417	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	£1,575.68
3419	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	£1,163.25
3420	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	£1,057.50
3431	Revenue	COMM	Street Cleansing	Other Private Contractors	Ashtead Plant Hire Company Limited	£17,860.00
3434	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Asset Advantage Limited	£643.90
3435	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Asset Advantage Limited	£4,024.38
3436	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Asset Advantage Limited	£2,728.61

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
3442	Revenue	COMM	Antisocial Behaviour (LAA Stretch)	Project Funding	Avon & Somerset Police Authority	£20,000.00
3448	Revenue	COMM	Library General	Printing & Stationery	Axiell Limited	£575.75
3454	Revenue	COMM	Street Scene Maintenance Misc	Other Private Contractors	Bassitys Ltd	£811.50
3458	Revenue	COMM	Street Care Mgt & General Overheads	External Lecturers Fees	Baxter Associates Limited	£752.94
3476	Revenue	COMM	Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons	£1,192.63
3480	Revenue	COMM	Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons	£681.50
3482	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Branch Walkers	£5,287.50
3483	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Branch Walkers	£1,762.50
3484	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Branch Walkers	£38,775.00
3488	Revenue	COMM	Yate Outdoor Sports Centre	Other Premises Costs	Brimsham Green School	£1,007.51
3499	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	£775.50
3500	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	£646.25
3509	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited	£813.51
3511	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited	£1,015.20
3512	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited	£916.50
3517	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol & West Vehicle Hire Limited	£610.17
3518	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol & West Vehicle Hire Limited	£550.02
3519	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol & West Vehicle Hire Limited	£554.01
3520	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol & West Vehicle Hire Limited	£648.60
3523	Revenue	COMM	Abandoned Vehicles	Other Private Contractors	Bristol City Council	£690.00
3529	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol Hydralifts Limited	£1,848.66
3530	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Bristol Playbus	£1,800.00
3531	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Bristol Sonics RLFC	£900.00
3533	Revenue	COMM	Public Conveniences	Water Charges	Bristol Wessex Billing Services Limited	£1,585.45
3535	Revenue	COMM	Kingswood Library	Gas	British Gas Trading Limited	£1,905.87
3536	Revenue	COMM	Kingswood Library	Gas	British Gas Trading Limited	£1,316.45
3537	Revenue	COMM	Kingswood Library	Gas	British Gas Trading Limited	£516.20
3538	Revenue	COMM	Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Broadway Lodge Ltd	£1,764.29
3539	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	£1,590.01
3544	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	£1,197.68
3545	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	£948.93
3550	Revenue	COMM	Grounds Maintenance	Operational Equipment	BS Mowers Ltd	£1,410.00
3551	Revenue	COMM	Grounds Maintenance	Operational Equipment	BS Mowers Ltd	£1,410.00
3552	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	BSI Management Systems	£1,082.18
3554	Revenue	COMM	Downend School Sports Centre	Telephones	BT plc	£570.54
3555	Revenue	COMM	Leyhill Prison Library	Computer Equipment - Purchase	BT plc	£1,037.52
3556	Revenue	COMM	Eastwood Park Prison Library	Telephones	BT plc	£1,018.14
3557	Revenue	COMM	Eastwood Park Prison Library	Telephones	BT plc	£1,018.14
3561	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	£567.53
3562	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	£637.79
3563	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	£637.79
3564	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	£567.53
3565	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	£635.68
3566	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	£507.60
3568	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	£635.68
3569	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	£567.53
3570	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	£648.60
3571	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	£648.60
3572	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	£567.53

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
3575	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	£621.58
3576	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	£648.60
3577	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	£1,702.58
3579	Revenue	COMM	Departmental Training	Training Expenses	Buro Happold Engineers Limited	£3,877.50
3582	Revenue	COMM	Street Care Mgt & General Overheads	Consultation Expenses	Buro Happold Engineers Limited	£2,167.29
3583	Revenue	COMM	Street Care Mgt & General Overheads	Consultation Expenses	Buro Happold Engineers Limited	£16,289.61
3603	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing	£1,028.71
3604	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing	£998.46
3605	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing	£1,028.71
3606	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing	£1,285.90
3608	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Carsons & Mangotsfield Cricket Club	£1,500.00
3611	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£964.73
3612	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£727.94
3613	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£731.04
3614	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£930.60
3615	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£1,156.02
3616	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£1,217.02
3620	Revenue	COMM	Kingswood Remembrance Park	Other Supplies & Services	Cemetery Development Services	£1,204.96
3643	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Central Weighing Ltd	£746.13
3644	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Central Weighing Ltd	£746.13
3645	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Charles Endirect Ltd	£1,536.90
3646	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Charles Endirect Ltd	£607.42
3647	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Charles Wilson Engineers Limited	£654.83
3649	Revenue	COMM	Departmental Training	Training Expenses	Chartered Management Institute	£809.75
3652	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care	£1,468.75
3675	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	£1,081.00
3676	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	£1,280.75
3681	Revenue	COMM	Departmental Training	Training Expenses	CIPFA	£693.26
3682	Revenue	COMM	Departmental Training	Training Expenses	City Of Bristol College	£4,500.00
3702	Revenue	COMM	Head of Safer & Stronger Comms	Other Supplies & Services	Common Purpose	£5,287.50
3711	Revenue	COMM	Food and Health	Software Support & Maintenance	Core Business Systems Ltd	£2,627.59
3715	Revenue	COMM	Yate Outdoor Sports Centre	Gas	Corona Energy Retail 3 Limited	£1,025.09
3733	Revenue	COMM	Landscape Design Works	Street Care - Grounds Maintenance	D R Howse Services	£17,037.50
3734	Revenue	COMM	Landscape Design Works	Street Care - Grounds Maintenance	D R Howse Services	£940.00
3738	Revenue	COMM	Trading Standards	Operational Equipment	David Horn Communications Limited	£3,833.44
3742	Revenue	COMM	Staple Hill Library	Fixtures & Fittings - Fixed	Discount Displays	£527.58
3743	Revenue	COMM	Staple Hill Library	Fixtures & Fittings - Fixed	Discount Displays	£527.58
3766	Revenue	COMM	Yate Outdoor Sports Centre	Electricity	EDF Energy 1 Limited	£1,266.52
3768	Revenue	COMM	Downend Library	Electricity	EDF Energy 1 Limited	£802.72
3770	Revenue	COMM	Yate Library	Electricity	EDF Energy 1 Limited	£1,651.56
3771	Revenue	COMM	Chipping Sodbury Library	Electricity	EDF Energy 1 Limited	£665.37
3780	Revenue	COMM	Harnhill Aftercare	Fees - General	Environment Agency	£10,260.00
3781	Revenue	COMM	Harnhill Aftercare	Fees - General	Environment Agency	£3,078.00
3782	Revenue	COMM	Harnhill Aftercare	Fees - General	Environment Agency	£4,626.50
3783	Revenue	COMM	Street Care Mgt & General Overheads	Fees - General	Environment Agency	£1,910.00
3786	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited	£3,043.39
3787	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited	£3,628.23
3798	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£2,867.00
3799	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£2,867.00

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
3800	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£3,583.75
3801	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£3,583.75
3802	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£3,583.75
3803	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£3,583.75
3804	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£3,583.75
3846	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,877.06
3847	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,256.37
3848	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£745.54
3849	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£994.05
3850	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,007.86
3851	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,021.66
3852	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,242.56
3853	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,897.92
3854	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,214.95
3855	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£510.83
3856	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,270.18
3857	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,242.56
3858	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,325.40
3901	Revenue	COMM	Leisure Client Expenditure	Other L.A.'s - General	Filton Town Council	£5,500.00
3904	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Finning (UK) Limited	£753.88
3905	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Finning (UK) Limited	£2,271.90
3906	Revenue	COMM	Area 2	Other Private Contractors	Flagstone Developments Limited	£600.00
3907	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Fleet (Line Markers) Ltd	£1,527.50
3908	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Fleet (Line Markers) Ltd	£1,527.50
3911	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	£6,786.94
3912	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	£3,074.65
3913	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	£5,769.25
3914	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	£8,388.30
3915	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	£2,581.48
3920	Revenue	COMM	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils	£3,593.10
3922	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	£542.57
3924	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	£1,375.97
3925	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	£21,503.66
3926	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	£579.11
3927	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	£21,531.70
3935	Revenue	COMM	Highways - Workforce	Other Supplies & Services	GE Capital Equipment Services Ltd	£822.50
3940	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Geoff Lewis Flooring Limited	£1,480.50
3941	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Geoff Lewis Flooring Limited	£1,034.00
3945	Revenue	COMM	Grounds Maintenance	Vehicle Repair & Maintenance	George Carr & Sons (Saws) Limited	£585.56
3946	Revenue	COMM	Grounds Maintenance	Operational Equipment	George Carr & Sons (Saws) Limited	£6,487.18
3947	Revenue	COMM	Grounds Maintenance	Operational Equipment	George Carr & Sons (Saws) Limited	£1,189.10
3950	Revenue	COMM	Yate Outdoor Sports Centre	Contract Cleaning	Glen Cleaning Co Limited	£1,019.21
3958	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	£997.17
3961	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	£996.31
3962	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	£770.90
3963	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	£566.78
3971	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	£2,021.00
3972	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	£2,526.25
3973	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	£2,526.25

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
3974	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	£2,526.25
3975	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	£2,021.00
3979	Revenue	COMM	Staple Hill Library	Furniture & Fittings Loose	Gresswell	£528.69
3986	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Halls Auto Electrical Limited	£644.26
3989	Revenue	COMM	Highways Management & Overheads	Other Consumable Materials	Hanson Aggregates	£540.19
3990	Revenue	COMM	Highways Management & Overheads	Other Consumable Materials	Hanson Aggregates	£818.54
4041	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£827.56
4057	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£560.24
4058	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£601.60
4059	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£582.80
4060	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£542.73
4061	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£567.76
4062	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£733.20
4063	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£682.79
4064	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£733.20
4065	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£682.79
4080	Revenue	COMM	Highways Management & Overheads	Insurances - Excess	Hire Station Limited	£2,300.00
4086	Revenue	COMM	Pollution	Other Supplies & Services	Hydrock Consultants Limited	£5,114.78
4091	Revenue	COMM	Highways - Workforce	Other Supplies & Services	IMG Industrial Maintenance Group	£603.13
4093	Revenue	COMM	Arts Activities & Projects	Fees - General	Impatient Vagrant	£1,000.00
4095	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Imperial Commercials	£599.60
4102	Revenue	COMM	Trading Standards	Membership Fees	itsa Limited	£2,410.52
4104	Revenue	COMM	Public Conveniences	Other Private Contractors	JCDecaux UK Ltd	£2,691.30
4108	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	£1,374.76
4109	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	£1,374.76
4121	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	£696.35
4122	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	£4,176.21
4123	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	£1,261.62
4124	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	£893.00
4125	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	£7,008.64
4130	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jointing Technologies	£1,036.35
4135	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£2,786.80
4136	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£2,634.64
4137	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£2,786.80
4138	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£2,786.80
4139	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£2,786.80
4140	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£2,210.76
4141	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£1,626.78
4166	Revenue	COMM	Cleansing Policy and Education	Membership Fees	Keep Britain Tidy	£5,286.32
4176	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	£1,251.38
4184	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited	£1,344.20
4187	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	£1,664.15
4189	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	£1,897.16
4193	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	£1,201.56
4194	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	£1,414.35
4195	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	£1,924.53
4196	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	£1,642.89
4202	Revenue	COMM	Food and Health	Project Funding	Kid Rapt Limited	£8,000.00
4204	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Kingswood Community Transport	£3,000.00

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
4210	Revenue	COMM	Transport - Workforce	Other Supplies & Services	L & F Commercial Parts Specialists Ltd	£573.04
4211	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited	£7,258.00
4212	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited	£902.00
4219	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	£83,036.30
4230	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lapwing	£810.75
4236	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	£705.00
4239	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	£1,057.50
4240	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	£705.00
4241	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	£822.50
4244	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	£3,818.75
4245	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	£1,374.75
4271	Revenue	COMM	Yate Outdoor Sports Centre	Service Contracts	Loomis UK Limited	£511.11
4284	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	£2,205.65
4285	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	£1,065.65
4286	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	£3,109.03
4287	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	£2,641.17
4288	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	£4,229.31
4294	Revenue	COMM	Personal & Community Developmt Learning	Publicity & Promotions	Marshfield Media	£1,650.00
4296	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Ltd	£26,269.82
4297	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Ltd	£511.02
4302	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Group	£618.05
4306	Revenue	COMM	Directorate	Computer Equipment - Purchase	Mayrise Limited	£16,743.75
4311	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Mobile Windscreens Limited	£971.64
4312	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Mobile Windscreens Limited	£517.48
4314	Revenue	COMM	Departmental Training	Training Expenses	Monmouthshire County Council	£716.09
4318	Revenue	COMM	Antisocial Behaviour (LAA Stretch)	Commissioned Service (Inc SLA Grants)	Individual	£2,526.25
4321	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mullett & Company UK Limited	£652.13
4322	Revenue	COMM	Highways Management & Overheads	Insurances - Excess	Murray Hire Centres Limited	£774.33
4323	Revenue	COMM	Highways Management & Overheads	Insurances - Excess	Murray Hire Centres Limited	£869.50
4324	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Murray Hire Centres Limited	£550.37
4327	Revenue	COMM	Highways - Workforce	Other Supplies & Services	N A L Limited	£2,696.63
4337	Revenue	COMM	Library General	Publicity & Promotions	Individual	£1,432.78
4338	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Nomix Enviro	£1,261.31
4339	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Nomix Enviro	£2,073.17
4340	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Nomix Enviro	£968.38
4341	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Nomix Enviro	£760.23
4342	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Nomix Enviro	£1,048.34
4345	Revenue	COMM	Highways - Workforce	Other Supplies & Services	North Somerset Council	£783.00
4346	Revenue	COMM	Highways - Workforce	Other Supplies & Services	North Somerset Council	£4,700.00
4349	Revenue	COMM	Public Conveniences	Electricity	Npower Limited	£2,823.68
4352	Revenue	COMM	Mangotsfield Cemetery	Street Care - Grounds Maintenance	NSG Monitoring Ltd	£3,108.07
4353	Revenue	COMM	Friends Group - Open Spaces	Security Systems	NSG Monitoring Ltd	£3,108.07
4354	Revenue	COMM	Street Cleansing	Other Private Contractors	NSG Monitoring Ltd	£1,707.97
4355	Revenue	COMM	Street Cleansing	Other Private Contractors	NSG Monitoring Ltd	£1,542.68
4357	Revenue	COMM	Street Cleansing	Other Private Contractors	NSG Monitoring Ltd	£1,652.87
4365	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Nuneaton Signs Ltd	£876.26
4366	Revenue	COMM	Disability Equality Network	Radio Pager/Mobile Phones	O2 (UK) Limited	£619.41
4367	Revenue	COMM	DAT Treatment	Training Expenses	Obtac Limited	£500.00
4370	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Our Place Community Flat	£1,900.00



Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
4372	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Owen Fuels	£2,671.48
4373	Revenue	COMM	Library Materials Fund	Books & Publications	Oxford University Press	£5,581.25
4374	Revenue	COMM	Area 2	Other Private Contractors	P & M Construction	£3,290.00
4375	Revenue	COMM	Play Areas	Furniture & Fittings Loose	Individual	£1,069.25
4376	Revenue	COMM	Area 2	Other Private Contractors	Individual	£987.00
4384	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£2,408.75
4385	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£1,586.25
4386	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£1,057.50
4387	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£1,360.65
4389	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£5,630.60
4390	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£1,927.00
4391	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£2,115.00
4392	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£1,360.65
4394	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£1,927.00
4395	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£2,115.00
4397	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£6,897.25
4398	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£2,408.75
4399	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£2,643.75
4401	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£2,408.75
4402	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£2,643.75
4403	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£1,200.85
4404	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£6,803.25
4405	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£2,408.75
4406	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£2,643.75
4408	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£1,927.00
4409	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£2,115.00
4426	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Individual	£2,209.00
4430	Revenue	COMM	Street Scene Maintenance Misc	Other Private Contractors	Pama Sign Services Ltd	£1,143.86
4433	Revenue	COMM	Personal & Community Developmt Learning	Lecturers (Part Time Claims) Pay	Parkinsons Disease Society	£1,200.00
4438	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	£524.57
4439	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	£864.80
4440	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	£611.00
4441	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	£1,019.90
4442	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	£855.40
4443	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	£545.49
4445	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	£1,145.63
4446	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	£1,145.63
4447	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	£1,145.63
4448	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	£1,145.63
4449	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	£687.37
4450	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	£687.37
4451	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	£517.00
4452	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	£524.05
4453	Revenue	COMM	Highways Management & Overheads	Operational Equipment	PF Cusack (Tool Supplies) Ltd	£976.10
4457	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd	£1,151.50
4458	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd	£7,590.50
4469	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Post Office Counters	£5,675.00
4479	Revenue	COMM	Highways Management & Overheads	Operational Equipment	Radiodetection Limited	£1,672.20
4483	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Raycox Turf Limited	£601.60



Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
4485	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services	£940.00
4486	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services	£763.75
4487	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services	£646.25
4498	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Reed Personnel Services Plc	£558.61
4501	Revenue	COMM	Sportsmatch Festival of Youth	Printing & Stationery	Ringway Signs Limited	£1,269.00
4509	Revenue	COMM	Play Areas	Furniture & Fittings Loose	Roots Landscaping (SW) Limited	£6,227.50
4530	Revenue	COMM	Winter Maintenance	Street Care - Highways	Salt Sales Company	£93,468.56
4531	Revenue	COMM	Winter Maintenance	Street Care - Highways	Salt Sales Company	£59,875.33
4532	Revenue	COMM	Winter Maintenance	Street Care - Highways	Salt Sales Company	£53,371.44
4533	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	£902.78
4534	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	£824.52
4535	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	£902.78
4537	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	£647.80
4538	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	£598.45
4539	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	£730.05
4540	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	£952.13
4541	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	£1,496.50
4545	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	£952.13
4547	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	£625.76
4552	Revenue	COMM	Highways - Workforce	Other Supplies & Services	SELC Electronics Ltd	£5,475.00
4557	Revenue	COMM	Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited	£728.50
4567	Revenue	COMM	Transport - Workforce	Other Supplies & Services	SHB Hire Ltd	£1,165.60
4568	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Sherrif Amenity Services	£11,840.00
4569	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Sherrif Amenity Services	£1,287.51
4576	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Signature Limited	£730.34
4581	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£14,129.80
4584	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£41,125.00
4588	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£1,002.62
4589	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£2,040.04
4594	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£25,963.49
4598	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£937.18
4602	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£1,434,326.00
4604	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£1,748.49
4606	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£2,248.95
4607	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£2,493.54
4610	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£18,114.98
4614	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£1,624.64
4615	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£16,434.56
4618	Revenue	COMM	Cleansing	Other Private Contractors	SITA UK LTD	£519.16
4619	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Smith Bros & Webb Ltd	£1,022.26
4680	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£611.00
4681	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£822.50
4682	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£822.50
4683	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£846.00
4684	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£822.50
4685	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£611.00
4686	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,172.65
4687	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£822.50
4688	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
4689	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4690	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4691	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4692	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,057.50
4693	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,057.50
4694	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4695	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£634.50
4696	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,069.25
4697	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,645.00
4747	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Snapfast	£1,055.74
4750	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Solon Security Ltd	£1,115.17
4751	Revenue	COMM	Library General	Contract Hire & Operational Leases	Somerset County Council	£29,195.51
4753	Revenue	COMM	Library Materials Fund	Books & Publications	Somerset County Council	£32,312.50
4754	Revenue	COMM	Library Materials Fund	Books & Publications	Somerset County Council	£12,492.00
4756	Revenue	COMM	Economic Development	Commissioned Service (Inc SLA Grants)	South Gloucestershire Deaf Association	£5,177.00
4759	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	South Gloucestershire Mines Research Group	£2,000.00
4761	Revenue	COMM	Library General	Postages	Southwest One	£707.31
4762	Revenue	COMM	Library General	Postages	Southwest One	£822.79
4764	Revenue	COMM	Staple Hill Library	Other Premises Costs	Sovereign Housing Association Ltd	£1,927.29
4766	Revenue	COMM	Grounds Maintenance	Operational Equipment	Spaldings (UK) Limited	£628.73
4768	Revenue	COMM	Grounds Maintenance	Other Private Contractors	Sparrow Crane Hire Limited	£763.75
4779	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	St Andrews Methodist Youth Centre	£2,000.00
4780	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	St James Priory Project Bristol	£1,771.34
4782	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	St Marys Church Bitton	£1,059.00
4799	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stowell Concrete Ltd	£2,495.84
4802	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stowell Concrete Ltd	£2,459.37
4804	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Street Furnishings Ltd	£3,815.82
4807	Revenue	COMM	Library General	Other Consumable Materials	Supplies Team	£4,841.47
4812	Revenue	COMM	Grounds Maintenance	Vehicle Repair & Maintenance	T H White	£5,017.24
4815	Revenue	COMM	Grounds Maintenance	Vehicle Repair & Maintenance	T H White	£586.42
4816	Revenue	COMM	Grounds Maintenance	Other Transport Costs	T H White	£1,022.25
4817	Revenue	COMM	Grounds Maintenance	Other Transport Costs	T H White	£1,022.25
4819	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	£3,695.04
4837	Revenue	COMM	Community Safety	Training Expenses	Tavcom Limited	£1,222.01
4841	Revenue	COMM	Community Engagement Manager	Commissioned Service (Inc SLA Grants)	The Clocktower Association	£3,293.25
4849	Revenue	COMM	Personal & Community Developmt Learning	Lecturers (Part Time Claims) Pay	The Park Centre (Kingswood)	£552.00
4850	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	The Park Centre (Kingswood)	£1,500.00
4852	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Post & Column Company Limited	£4,917.63
4858	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Topfix Interiors Limited	£1,231.45
4862	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Tower Joinery Specialists Limited	£2,308.88
4867	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	£958.45
4868	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	£1,122.25
4869	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	£1,567.10
4870	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	£1,400.14
4879	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements	£720.00
4883	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements	£680.00
4884	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements	£850.00
4889	Revenue	COMM	Street Scene Management & Overheads	Advertising - General	Tribal Resourcing Limited	£1,089.15
4890	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Trojan Garage Equipment	£1,637.95

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
4891	Revenue	COMM	Dad's in Yate	Training Expenses	University of Exeter	£850.00
4894	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Valmont Stainton Ltd	£1,707.92
4895	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Valmont Stainton Ltd	£7,328.48
4896	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Vectec Ltd	£5,640.00
4897	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viatec UK Limited	£694.78
4908	Revenue	COMM	Trading Standards	Radio Pager/Mobile Phones	Vodafone Corporate Limited	£3,739.83
4909	Revenue	COMM	Winter Maintenance	Radio Pager/Mobile Phones	Vodafone Corporate Limited	£2,295.84
4912	Revenue	COMM	DAT Treatment	Radio Pager/Mobile Phones	Vodafone Corporate Limited	£1,905.32
4916	Revenue	COMM	Transport - Workforce	Other Supplies & Services	W W Truck & Bus Ltd	£1,506.63
4918	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Watts Trick & Van Centres	£718.99
4919	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Watts Trick & Van Centres	£838.25
4920	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Watts Trick & Van Centres	£539.10
4922	Revenue	COMM	Departmental Training	Training Expenses	Western Driver Training F.L.T	£1,049.12
4927	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	Western Power Distribution	£584.76
4928	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	Western Power Distribution	£3,305.52
4931	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Western Power Distribution	£1,465.05
4932	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Western Power Distribution	£1,060.02
4934	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Whale Tankers Limited	£804.80
4936	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited	£716.39
4937	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited	£615.40
4940	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited	£743.71
4941	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited	£1,121.69
4945	Revenue	COMM	Highways - Workforce	Other Supplies & Services	WTB Group Ltd	£9,008.79
						£2,838,663.90
4952	Revenue	CYPN	1 to 1 Tuition 09/10 - KS3	Intra Directorate Recharges	Yate International Academy	£5,888.00
4961	Revenue	CYPN	Big Lottery - Play Fund	Project Funding	Childrens Scrapstore	£7,000.00
4968	Revenue	CYPN	Broadband Project	Computer Equipment - Purchase	South West Grid For Learning Trust Ltd	£352,500.00
4978	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	Daily Bread Ltd	£732.08
4979	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	Daily Bread Ltd	£644.13
4980	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	Daily Bread Ltd	£672.79
4981	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	Daily Bread Ltd	£500.20
5003	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	3663	£528.75
5007	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Individual	£2,344.13
5016	Revenue	CYPN	Client and Provider Overheads	Catering Equipment	Brakes Catering Equipment	£628.52
5017	Revenue	CYPN	Client and Provider Overheads	Catering Equipment	Brakes Catering Equipment	£1,104.50
5020	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Brakes Catering Equipment	£1,468.75
5022	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Brakes Catering Equipment	£632.39
5024	Revenue	CYPN	Client and Provider Overheads	Catering Equipment	Bunzl Lockhart Catering Equipment	£736.73
5030	Revenue	CYPN	Client and Provider Overheads	Gas	Corona Energy Retail 3 Limited	£630.53
5033	Revenue	CYPN	Client and Provider Overheads	Other Premises Costs	Corona Energy Retail 3 Limited	£633.07
5036	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Electrolux Foodservice Equip	£2,906.95
5047	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	HSS Hire Service Group PLC	£1,843.58
5050	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	£14,326.81
5051	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	£2,574.25
5061	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	P Thorne & Sons Limited	£1,580.38
5069	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Reynard Group	£602.66
5070	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Siemens Financial Services Limited	£3,553.36

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5081	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Supplies Team	£1,017.26
5082	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Supplies Team	£1,017.26
5083	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Supplies Team	£931.78
5085	Revenue	CYPN	Client and Provider Overheads	Telephones	Telefonica O2 Limited	£662.18
5092	Revenue	CYPN	Communications	Licences	The Copyright Licensing Agency Ltd	£44,226.81
5093	Revenue	CYPN	ContactPoint - Capita One Project	Consultants Fees	Capita Business Services Ltd	£5,963.13
5096	Revenue	CYPN	CSC - 43 The Park	Electricity	EDF Energy 1 Limited	£936.18
5100	Revenue	CYPN	CSC - Adoption Support	Children - Family Support	Catch Point Consultancy Limited	£750.00
5109	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Families First Ltd	£3,733.93
5139	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Hillcrest Care Ltd.	£4,016.67
5142	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency	£3,441.30
5145	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency	£3,441.30
5148	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited	£3,007.16
5151	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited	£9,394.29
5165	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Associated Psychology & Training Limited	£3,096.95
5172	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	£587.50
5179	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Forpsych Ltd	£3,774.12
5180	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	£44,943.75
5183	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Orchard House	£22,000.00
5186	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Orchid Cellmark Limited	£546.38
5191	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency	£3,274.20
5195	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Lazerpoint Limited	£3,348.99
5197	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Lazerpoint Limited	£1,694.33
5198	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Lazerpoint Limited	£726.15
5199	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	£2,944.84
5200	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	£3,932.27
5204	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	£3,250.28
5207	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	£4,510.85
5219	Revenue	CYPN	CSC - Child Health & Disability Team	Grants to Voluntary Bodies	Bristol City Council	£5,365.11
5224	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£1,937.75
5226	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£1,073.50
5227	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£791.48
5228	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£5,170.60
5229	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£1,018.91
5249	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	OT Recruit	£1,556.43
5250	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	OT Recruit	£934.57
5251	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	OT Recruit	£1,298.54
5252	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	OT Recruit	£1,532.53
5253	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	OT Recruit	£1,378.28
5258	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Individual	£684.97
5259	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Venture Finance Plc	£1,333.81
5260	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Venture Finance Plc	£1,336.75
5261	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Venture Finance Plc	£1,422.43
5262	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Venture Finance Plc	£1,377.05
5263	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Venture Finance Plc	£1,179.58
5264	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Venture Finance Plc	£1,484.26
5265	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Venture Finance Plc	£1,368.59
5266	Revenue	CYPN	CSC - Children`s Fund Grant	Commissioned Service (Inc SLA Grants)	Princess Royal Trust Carers Centre	£9,998.75
5268	Revenue	CYPN	CSC - Children`s Fund Grant	Commissioned Service (Inc SLA Grants)	South Gloucestershire PE Association	£14,587.38

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5269	Revenue	CYPN	CSC - Children`s Performance & Plann	Membership Fees	Hertfordshire County Council	£2,310.05
5272	Revenue	CYPN	CSC - Childrens Mental Health Grant	Professional Fees	Catch Point Consultancy Limited	£1,300.00
5289	Revenue	CYPN	CSC - Emergency Home Care & Communic	Printing & Stationery	Prism	£509.36
5291	Revenue	CYPN	CSC - Emergency Home Care & Communic	Computer Equipment - Purchase	Tunstall Telecom Limited	£3,912.75
5298	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£925.31
5302	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£1,244.03
5303	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£1,199.62
5307	Revenue	CYPN	CSC - Family Placement Team-Adoptions	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£1,494.48
5308	Revenue	CYPN	CSC - Family Placement Team-Adoptions	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£1,137.93
5331	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,133.85
5344	Revenue	CYPN	CSC - Filton Section 17	Operational Equipment	Franklin Cole Limited	£550.00
5347	Revenue	CYPN	CSC - Fostering Support	Membership Fees	Fostering Network	£2,431.74
5353	Revenue	CYPN	CSC - Fostering Support	Membership Fees	Ofsted	£2,185.70
5355	Revenue	CYPN	CSC - Improving Safeguarding of Children	Professional Fees	Individual	£1,033.60
5359	Revenue	CYPN	CSC - Integrated Working Project	Printing & Stationery	SGC Stoke Lodge Primary School	£717.50
5376	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£1,271.08
5382	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£1,786.00
5383	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£1,786.00
5384	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£1,786.00
5385	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£1,786.00
5387	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£1,786.00
5388	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£1,786.00
5389	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£1,473.45
5406	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,543.36
5426	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,456.41
5427	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,744.22
5438	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Social Care Professionals	£956.45
5441	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Social Care Professionals	£1,536.20
5449	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment	£1,304.25
5455	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	The Spencer Group Ltd	£6,462.50
5474	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Timeout Childrens Homes Limited	£576.00
5481	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster & Partners Solicitors	£650.36
5482	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster & Partners Solicitors	£1,447.61
5483	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster & Partners Solicitors	£2,321.21
5486	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners	£1,316.58
5490	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£28,435.05
5497	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£622.75
5498	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£2,173.75
5501	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£705.00
5503	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£1,150.00
5504	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£1,116.25
5515	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£822.50
5517	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Hill-Rom Ltd	£831.90
5526	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Chances Child Care & Family Support Services	£12,680.00
5528	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Clifford House	£15,352.00
5533	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Clifford House	£15,636.00
5546	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Crossways Care Ltd	£14,280.00
5563	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Timeout Childrens Homes Limited	£14,000.00
5569	Revenue	CYPN	CSC - Parenting Support Grant	Office Supplies & Equipment	Oxford Brookes University	£752.00

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5580	Revenue	CYPN	CSC - Safeguarding Board	Rent	Bawa Healthcare & Leisure	£713.20
5581	Revenue	CYPN	CSC - Safeguarding Board	Rent	Bawa Healthcare & Leisure	£689.20
5582	Revenue	CYPN	CSC - Safeguarding Board	Rent	Bawa Healthcare & Leisure	£730.40
5583	Revenue	CYPN	CSC - Safeguarding Board	Rent	Bawa Healthcare & Leisure	£730.40
5589	Revenue	CYPN	CSC - Section 17 Long Term Support	Bed & Breakfast	Families First Ltd	£2,175.00
5593	Revenue	CYPN	CSC - Secure Unit Taxi	Provisions (Food, etc)	Bristolfridge	£910.62
5600	Revenue	CYPN	CSC - Severnside Locality Childrens Cent	Electricity	EDF Energy 1 Limited	£527.40
5613	Revenue	CYPN	CSC - The Heath Resource Centre	Refuse Collection Charges	SITA UK LTD	£653.50
5625	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	£1,557.49
5626	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	£1,072.87
5628	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	£827.03
5633	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	£1,129.65
5635	Revenue	CYPN	CSC - Vinney Green Secure Unit	Service Contracts	BWS Security Systems Limited	£53,415.50
5638	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited	£15,632.20
5645	Revenue	CYPN	CSC - Vinney Green Secure Unit	Gas	Corona Energy Retail 3 Limited	£4,176.22
5656	Revenue	CYPN	CSC - Vinney Green Secure Unit	Electricity	EDF Energy 1 Limited	£5,048.33
5662	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	H C Slingsby Plc	£518.17
5668	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited	£4,809.86
5671	Revenue	CYPN	CSC - Vinney Green Secure Unit	Service Contracts	Investec Asset Finance Plc	£637.88
5674	Revenue	CYPN	CSC - Vinney Green Secure Unit	Educational Materials	LB3	£840.00
5676	Revenue	CYPN	CSC - Vinney Green Secure Unit	Service Contracts	Rentokil Pest Control UK	£1,003.05
5700	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	Voice	£1,325.55
5705	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	West Street Glazing	£881.25
5721	Revenue	CYPN	CSC - Yate Locality Children`s Centre	Prop.Serv. General Repairs	Aztec Securities (Nationwide)	£687.38
5728	Revenue	CYPN	CTS Home/Hospital Tuition	Other L.A.'s - General	Birmingham City Council	£660.36
5730	Revenue	CYPN	CTS Home/Hospital Tuition	Other L.A.'s - General	Bristol City Council	£2,631.89
5731	Revenue	CYPN	CTS Home/Hospital Tuition	Other L.A.'s - General	Bristol City Council	£18,062.10
5733	Revenue	CYPN	CTS Home/Hospital Tuition	Other L.A.'s - General	Swindon Borough Council	£7,700.00
5744	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Telephones	Vodafone Corporate Limited	£1,572.50
5749	Revenue	CYPN	CYP Information Management Services	Consultants Fees	Capita Business Services Ltd	£7,050.00
5750	Revenue	CYPN	CYP Information Management Services	Consultants Fees	Capita Business Services Ltd	£851.88
5761	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited	£516.17
5765	Revenue	CYPN	Duke of Edinburgh-Books Trading	Other Supplies & Services	The Award Scheme Limited	£630.00
5769	Revenue	CYPN	EBP Grant	Fees - General	Bath & North East Somerset Dist Council	£55,622.30
5779	Revenue	CYPN	Ext. Schools Sustainability 09/10	Other Consumable Materials	Picture Lizard	£1,095.76
5780	Revenue	CYPN	Ext. Schools Sustainability 09/10	Educational Supplies & Equipment	Sedgemoor Telecom Limited	£915.73
5784	Revenue	CYPN	EY Contact Centre	Publicity & Promotions	EMP Media Limited	£1,175.00
5793	Revenue	CYPN	Formula Redetermination Cont Special	Advertising for Recruitment	Tribal Resourcing Limited	£6,374.43
5794	Revenue	CYPN	Formula Redetermination Cont Special	Advertising for Recruitment	Tribal Resourcing Limited	£4,130.13
5795	Revenue	CYPN	Formula Redetermination Contingency-Prim	Advertising for Recruitment	Tribal Resourcing Limited	£1,784.59
5798	Revenue	CYPN	Hanham YC Trading	Other Supplies & Services	Crisp Cabin Ltd	£599.02
5803	Revenue	CYPN	Health & Safety - HQ	Office Supplies & Equipment	Severn Furnishing Ltd	£730.85
5805	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Blagdon Tree Surgeons	£1,645.00
5806	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Blagdon Tree Surgeons	£587.50
5807	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Greenman Environmental Management Ltd	£4,272.30
5809	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Redland Tree Services	£1,762.50
5811	Revenue	CYPN	Healthy Schools Plus (DoH)	Intra Directorate Recharges	Yate International Academy	£1,000.00
5814	Revenue	CYPN	HQ - Office	Membership Fees	CLEAPSS	£2,994.04
5818	Revenue	CYPN	HQ - Office	Rent	Patchway Community College	£1,000.00

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5821	Revenue	CYPN	HQ - Office	Telephones	Vodafone Corporate Limited	£934.99
5825	Revenue	CYPN	HQ - Personnel	CRB Vetting Fees	Tribal Resourcing Limited	£5,042.34
5827	Revenue	CYPN	HQ Long Service Awards	Long Service Awards	John Lewis plc	£511.12
5828	Revenue	CYPN	HQ Training	Conference Expenses	Bawa Healthcare & Leisure	£1,377.50
5829	Revenue	CYPN	HQ Training	Training Expenses	City Of Bristol College	£695.00
5830	Revenue	CYPN	HQ Training	Training Expenses	City Of Bristol College	£695.00
5870	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£7,825.50
5872	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£8,013.50
5874	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£4,778.11
5876	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£597.26
5877	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£1,350.74
5905	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	24/7 @ Periton Mead	£16,607.17
5918	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Marchant Holliday School Ltd	£28,014.00
5943	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Sheiling Curative School	£22,158.00
5944	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Sheiling Curative School	£26,824.67
5945	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The West of England School & College	£30,541.33
5947	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	£576.00
5964	Revenue	CYPN	Learning & School Effectiveness Service	Agency Staff (Admin/Support Staff) Pay	Robert Half International	£604.30
5965	Revenue	CYPN	Learning & School Effectiveness Service	Agency Staff (Admin/Support Staff) Pay	Robert Half International	£604.30
5971	Revenue	CYPN	Local Area Agreement (LAA)	Rent	Bawa Healthcare & Leisure	£779.75
5978	Revenue	CYPN	LSE - Aim Higher Activities	Intra Directorate Recharges	Patchway Community College	£1,667.00
5979	Revenue	CYPN	LSE - Aim Higher Activities	Intra Directorate Recharges	Yate International Academy	£1,667.00
5990	Revenue	CYPN	LSE - Higher Level Teaching Assist Train	Consultants Fees	Individual	£760.00
5993	Revenue	CYPN	LSE - Higher Level Teaching Assist Train	External Lecturers Fees	Individual	£590.00
6019	Revenue	CYPN	PACT - Curriculum Professional Develop't	External Lecturers Fees	Cambridge Education Associates Limited	£745.25
6022	Revenue	CYPN	PACT - Curriculum Professional Develop't	External Lecturers Fees	Individual	£566.00
6027	Revenue	CYPN	Post 16 Transport Partnership	Other Public Bodies	City Of Bristol College	£7,900.00
6037	Revenue	CYPN	Primary Headteacher Residential	Consultants Fees	Individual	£960.00
6041	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Aquaterra Leisure	£764.10
6042	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Filton Town Council	£4,057.50
6044	Revenue	CYPN	Primary School Swimming	Sporting Expenses	South Gloucestershire Leisure	£7,819.00
6049	Revenue	CYPN	Pupil Referral Unit	Holidays, Outings & Visits	Bristol City Council	£2,200.00
6057	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	£1,486.38
6065	Revenue	CYPN	Pupil Referral Unit	Fees - General	City Of Bristol College	£781.00
6069	Revenue	CYPN	Pupil Referral Unit	Educational Supplies & Equipment	Kinnarps UK Ltd (Contract Account)	£1,153.85
6070	Revenue	CYPN	Pupil Referral Unit	Contract Cleaning	Lloyds TSB Commercial Finance Limited	£689.14
6072	Revenue	CYPN	Pupil Referral Unit	Fuel Oil	Individual	£2,364.57
6077	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	£575.75
6087	Revenue	CYPN	School ICT Support Team	Software Purchase	Capita Business Services Ltd	£6,927.80
6099	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£1,338.33
6100	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£739.08
6101	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£1,531.37
6103	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£3,489.75
6104	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£1,182.60
6118	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Dell Computer Corporation Limited	£2,365.90
6122	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Misco	£574.86
6130	Revenue	CYPN	School Meals - General	Other Supplies & Services	School Milk Services Limited	£11,632.50
6135	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	£2,057.80
6136	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	£1,880.52

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
6137	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	£764.41
6138	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	£632.72
6139	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	£611.98
6146	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company	£702.36
6158	Revenue	CYPN	Smarter Working Budget	Printing & Stationery	Lyreco UK Limited	£657.99
6159	Revenue	CYPN	Smarter Working Budget	Telephones	The Headset Company UK Limited	£3,448.97
6160	Revenue	CYPN	Smarter Working Budget	Printing & Stationery	Triumph	£1,267.80
6173	Revenue	CYPN	Statemented Support Equipment	Educational Supplies & Equipment	Mediplinth	£761.19
6175	Revenue	CYPN	Statemented Support Equipment	Educational Supplies & Equipment	R82 UK Ltd	£2,424.50
6178	Revenue	CYPN	Statemented Support Payments to OLAs	Educational Supplies & Equipment	Somerset County Council	£3,511.00
6180	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bristol Childcare Limited	£2,500.00
6183	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Great Expectations (Baby Unit) Day Nursery	£750.00
6191	Revenue	CYPN	The Old School Youth Centre	Vandalism	Davis Roofing Limited	£1,655.58
6198	Revenue	CYPN	Traveller Education Service (ACTES)	Gas	British Gas Business	£1,255.29
6213	Revenue	CYPN	Youth Opportunity Fund	Grants to Voluntary Bodies	South Gloucestershire PE Association	£7,000.00
6214	Revenue	CYPN	Youth Opportunity Fund	Grants to Voluntary Bodies	St Andrew's Methodist Youth Centre	£7,500.00
6222	Revenue	CYPN	Youth Service Support Unit	Gas	British Gas Business	£618.88
						£1,298,568.99
6229	Revenue	PTSE	Client Transport Contractors	Client Transport	ABM Minibuses	£752.92
6232	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	ABus	£22,157.95
6238	Revenue	PTSE	Passenger Growth	Other Transfer Payments	Acrobat Promotions Ltd	£2,755.38
6241	Revenue	PTSE	Client Transport Contractors	Client Transport	Active Cabs Limited	£3,409.68
6246	Revenue	PTSE	Client Transport Contractors	Client Transport	Anicks Travel	£1,487.20
6254	Revenue	PTSE	Transport Policy	Computer Services	Atkins Limited	£3,339.94
6258	Revenue	PTSE	Targeted Road Safety ETP	Other Supplies & Services	Avon & Somerset Police Authority	£690.00
6260	Revenue	PTSE	Client Transport Contractors	Client Transport	Avon Mini Buses Limited	£1,160.00
6265	Revenue	PTSE	Client Transport Contractors	Client Transport	Individual	£11,366.49
6267	Revenue	PTSE	Client Transport Contractors	Client Transport	Individual	£764.34
6272	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & NE Somerset Gross Cost Contracts	£60,519.19
6278	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & Northeast Somerset Council	£3,051.78
6286	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited	£18,836.59
6287	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited	£1,364.17
6288	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited	£1,357.12
6289	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited	£1,192.62
6296	Revenue	PTSE	Cycle Training	Other Supplies & Services	Bicycle Helmet Initiative Trust	£1,273.50
6299	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Blue Iris Coaches	£2,599.14
6304	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot	£916.50
6312	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council	£17,014.27
6320	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council Gross Cost Contracts	£7,732.64
6323	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Minibuses	£5,055.40
6330	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bugler Coaches Ltd	£5,066.52
6332	Revenue	PTSE	Highways	Uniforms & Clothing	Bunzl Safety and Workwear Solutions	£521.93
6334	Revenue	PTSE	Traffic Surveys	Other Private Contractors	C A Traffic Limited	£1,521.63
6335	Revenue	PTSE	Traffic Surveys	Other Private Contractors	C A Traffic Limited	£1,521.63
6345	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	C T Coaches	£2,066.43
6358	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	£1,286.63
6362	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	£1,092.75



Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
6363	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	£1,180.88
6370	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited	£1,260.00
6371	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited	£1,438.36
6376	Revenue	PTSE	Targeted Road Safety ETP	Other Private Contractors	Clickback Ltd	£5,875.00
6377	Revenue	PTSE	Young Driver/Rider	Publicity & Promotions	CMH Media Ltd	£586.32
6381	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Coombs Coaches & Travel	£5,438.71
6384	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Cotswold Green Ltd	£2,407.77
6390	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	D. Fricker T/A North Somerset Coaches	£5,259.43
6395	Revenue	PTSE	Development Control Appeals	Legal Fees	Individual	£7,931.25
6402	Revenue	PTSE	Passenger Growth	Publicity & Promotions	Dynamic Storage Limited	£807.81
6409	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars	£36,266.03
6412	Revenue	PTSE	Client Transport Contractors	Client Transport	Eltons Cabs	£3,416.99
6425	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd	£1,197.32
6429	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services	£646.70
6430	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services	£608.65
6435	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Faresaver Buses	£14,849.74
6436	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Faresaver Buses	£3,000.00
6439	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Faresaver Buses	£9,302.00
6442	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Coaches Ltd	£5,758.87
6443	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Somerset & Avon Limited	£1,066,666.67
6445	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited	£18,655.00
6448	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited	£14,028.00
6450	Revenue	PTSE	Bus Stop Maintenance	Other Private Contractors	First Somerset & Avon Limited	£1,316.00
6455	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	£587.50
6458	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	£1,001.00
6464	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	£81,309.22
6466	Revenue	PTSE	Passenger Growth	Other Transfer Payments	Flights Hallmark Ltd T/A Wessex Connect	£30,000.00
6467	Revenue	PTSE	Passenger Growth	Other Transfer Payments	Flights Hallmark Ltd T/A Wessex Connect	£15,000.00
6469	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	£110,249.20
6473	Revenue	PTSE	Client Transport Contractors	Client Transport	Frenchay Taxis	£1,351.25
6477	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Frome Minibuses Ltd	£987.80
6480	Revenue	PTSE	Spatial Plan Team	Project Funding	GeoWise Limited	£5,164.13
6483	Revenue	PTSE	Dev. Control Applications	Consultants Fees	Gloucestershire County Council	£587.50
6485	Revenue	PTSE	Client Transport Contractors	Client Transport	Graham`s Coaches	£1,701.00
6487	Revenue	PTSE	Environment Grants (ABG)	Other Private Contractors	Grahame Rose & Co (Legal Services)	£822.50
6489	Revenue	PTSE	Client Transport Contractors	Client Transport	Hanham and Warmley Taxis	£1,897.62
6491	Revenue	PTSE	Environment Grants	Grants to Voluntary Bodies	Individual	£503.50
6492	Revenue	PTSE	Development Control Section	Books & Publications	Haymarket Publishing Services Ltd	£1,022.25
6496	Revenue	PTSE	Environment Projects/Events	Other Private Contractors	Instant Awnings	£896.53
6499	Revenue	PTSE	Traffic Management Act	Other Private Contractors	Jacobs Engineering	£7,931.25
6507	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Ken Clarkson Ltd	£2,926.00
6509	Revenue	PTSE	Advance Payments - VAT Recovery	Other Private Contractors	Kingston Communications	£11,751.56
6510	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Kingswood Community Transport	£14,229.85
6513	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Kingswood Community Transport	£8,966.00
6525	Revenue	PTSE	Client Transport Contractors	Client Transport	MA Sawyer T/A M T Taxi Services	£500.00
6529	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Mikes Travel	£5,479.11
6532	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Mikes Travel	£2,162.00
6537	Revenue	PTSE	Highways	Consultants Fees	Mouchel Parkman Services Limited	£626.29
6540	Revenue	PTSE	Transport Policy	Consultants Fees	Mouchel Parkman Services Limited	£6,691.86

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
6541	Revenue	PTSE	Transport Policy	Consultants Fees	Mouchel Parkman Services Limited	£5,735.88
6542	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Intra Directorate Recharges	Mouchel Parkman Services Limited	£5,103.50
6551	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Printing & Stationery	North Somerset Council	£1,078.00
6553	Revenue	PTSE	Young Driver/Rider	Other Supplies & Services	NSG Associates Ltd	£574.87
6554	Revenue	PTSE	Young Driver/Rider	Other Supplies & Services	NSG Associates Ltd	£574.87
6555	Revenue	PTSE	Young Driver/Rider	Other Supplies & Services	NSG Associates Ltd	£568.82
6556	Revenue	PTSE	Civil Parking Enforcement	Service Contracts	NSG Monitoring Ltd	£991.92
6557	Revenue	PTSE	Passenger Growth	Bus Revenue Support	Omnibus Solutions Limited	£1,394.73
6558	Revenue	PTSE	Sustainability Project Funding	Project Funding	One Off Productions Ltd	£925.00
6563	Revenue	PTSE	Client Transport - Drivers & Vehicles	Client Transport	P J Cabs Limited	£4,189.58
6564	Revenue	PTSE	Client Transport - Drivers & Vehicles	Client Transport	P J Cabs Limited	£1,368.88
6568	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited	£1,613.98
6573	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Park And Ride Ltd	£14,698.50
6580	Revenue	PTSE	Client Transport Contractors	Client Transport	Individual	£1,043.91
6581	Revenue	PTSE	Client Transport Contractors	Client Transport	Individual	£980.80
6584	Revenue	PTSE	Client Transport Contractors	Client Transport	Pete Male Taxis	£1,068.24
6598	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£609.31
6608	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,295.44
6609	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£881.25
6610	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,359.59
6611	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£988.21
6612	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£756.70
6613	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,260.19
6614	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£694.66
6615	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,278.22
6616	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,202.79
6617	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,551.00
6618	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,253.49
6619	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£718.53
6620	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£812.88
6621	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,506.94
6622	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£956.33
6646	Revenue	PTSE	Environment Projects/Events	Other Private Contractors	Royal Bank of Scotland Commercial Sv Ltd	£1,502.48
6654	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Sevenside Transport Limited	£2,546.27
6658	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited	£15,115.00
6662	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Sevenside Transport Limited	£2,985.00
6675	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£1,687.20
6676	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£1,000.00
6677	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£700.00
6678	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£1,750.00
6679	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£1,177.00
6680	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£1,025.00
6681	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£9,338.00
6682	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£1,600.00
6702	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	£537.78
6713	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Somerbus Limited	£5,719.90
6717	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	South Gloucestershire Bus & Coach Co	£37,482.00
6720	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	£1,250.00
6721	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	£1,240.00

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	Gross Amount
6724	Revenue	PTSE		Client Transport Contractors	Client Transport	South West Minibuses	£10,191.00
6725	Revenue	PTSE		Client Transport Contractors	Client Transport	South West Minibuses	£6,646.30
6733	Revenue	PTSE		Client Transport Contractors	Client Transport	Street Cars Yate	£836.00
6742	Revenue	PTSE		Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company	£22,776.04
6743	Revenue	PTSE		Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company	£677.39
6752	Revenue	PTSE		Client Transport Contractors	Client Transport	Travability Ltd	£2,623.50
6755	Revenue	PTSE		Development Control Section	Advertising - General	Tribal Resourcing Limited	£867.48
6756	Revenue	PTSE		Development Control Section	Advertising - General	Tribal Resourcing Limited	£826.17
6757	Revenue	PTSE		Development Control Section	Advertising - General	Tribal Resourcing Limited	£1,156.63
6766	Revenue	PTSE		Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	£1,032.71
6769	Revenue	PTSE		Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	£2,292.60
6770	Revenue	PTSE		Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	£4,647.20
6775	Revenue	PTSE		Major Sites Team	Consultants Fees	Valuation Office Agency	£3,525.00
6778	Revenue	PTSE		Traffic Management - Signals & UTC	Other Private Contractors	Vodafone Corporate Limited	£576.93
6786	Revenue	PTSE		Traffic Management - Signals & UTC	Other Private Contractors	Wireless CCTV Limited	£517.00
6796	Revenue	PTSE		Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	£1,310.40
6800	Revenue	PTSE		Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	£1,750.00
6805	Revenue	PTSE		Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	£2,033.68
6806	Revenue	PTSE		Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	£8,600.00
6808	Revenue	PTSE		Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	£4,300.00
6811	Revenue	PTSE		Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	£860.00
							£1,927,855.43
7057	Capital	COMM		CAP : Capital Grants	Capital Grants & All.ces made	Friends of Ridge Wood	£500.00
6833	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	C H Roofing	£1,200.00
6840	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Eaga Heating Services Limited	£1,339.14
6859	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£1,778.83
6860	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£3,777.00
6865	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£6,233.00
6905	Capital	CCHD		CAP : Kerr House	Building Works	Mechanical Engineering Svcs (Avon) Ltd	£5,711.80
6973	Capital	CECR		IT Equipment	ICT Equipment (Capital)	European Electronique Ltd	£615,500.25
7044	Capital	COMM		CAP : Yate Leisure Centre	Building Works	Createability Limited	£25,732.98
7086	Capital	COMM		PlayBuilder Grant - non council	Engineering Works - Private Contractor	Kompan Limited	£11,652.32
7087	Capital	COMM		PlayBuilder Grant - non council	Engineering Works - Private Contractor	Kompan Limited	£17,478.49
7088	Capital	COMM		PlayBuilder Grant - non council	Engineering Works - Private Contractor	Kompan Limited	£26,217.73
7089	Capital	COMM		PlayBuilder Grant - non council	Engineering Works - Private Contractor	Kompan Limited	£16,450.00
7090	Capital	COMM		PlayBuilder Grant - non council	Engineering Works - Private Contractor	Kompan Limited	£24,675.00
7091	Capital	COMM		PlayBuilder Grant - non council	Engineering Works - Private Contractor	Kompan Limited	£37,012.50
7096	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited	£29,483.22
7125	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Mouchel Parkman Services Limited	£1,227.13
7207	Capital	CYPN		Filton High	Consultancy Fees	European Electronique Ltd	£104,651.40
7225	Capital	CYPN		Meadowbrook Primary	Catering Furniture & Equipment (Capital)	HAG Shutters & Grilles Limited	£2,453.40
7279	Capital	CYPN		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd	£3,946.02
7288	Capital	CYPN		Filton High	External Fees	Novatia PLC	£1,721.08
7379	Capital	PTSE		Cycle England	Engineering Works - Private Contractor	Marshalls PLC	£1,921.13
7439	Capital	PTSE		09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£2,904.18
7476	Capital	PTSE		Cycle England	Engineering Works - Private Contractor	W Reed (Builders) Limited	£2,207.83
6837	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	City Moves	£881.25

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
6895	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Individual	£681.50
7126	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Mouchel Parkman Services Limited	£1,858.81
7369	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Global MSC Security Limited	£1,258.81
7397	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited	£2,234.60
7401	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited	£1,658.99
7408	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£662.97
7418	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£1,580.52
7426	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£1,193.79
7432	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£1,249.61
7447	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£618.14
7458	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Openreach BT	£230,590.48
6848	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited	£996.80
7240	Capital	CYPN	Harnessing Technology	Capital Grants & All.ces made	John Cabot Academy	£4,167.00
7348	Capital	CYPN	Harnessing Technology	Capital Grants & All.ces made	Yate International Academy	£2,988.00
6951	Capital	CECR	Kingswood Offices	External Fees	CATS	£637.33
7366	Capital	PTSE	08/9 Public Rights Of Way LTP Mtce Fnded	Engineering Works - Private Contractor	Exegesis SDM Ltd	£28,676.02
7472	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Virgin Media	£3,109.81
6868	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£3,553.62
6869	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£1,279.00
6870	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£8,282.00
6874	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£4,350.00
6875	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£3,803.00
6878	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£4,082.00
6883	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£4,057.00
6950	Capital	CECR	IT Equipment	ICT Equipment (Capital)	B2Net Ltd	£3,290.00
7097	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited	£26,966.20
7098	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited	£50,447.74
7169	Capital	COMM	Brimsham Park Play Area	Building Works	Wyevale Landscapes	£11,750.00
7170	Capital	COMM	Brimsham Park Play Area	Building Works	Wyevale Landscapes	£17,625.00
7171	Capital	COMM	Gorse Covet Play Area	Building Works	Wyevale Landscapes	£5,806.36
7172	Capital	COMM	Gorse Covet Play Area	Building Works	Wyevale Landscapes	£14,100.00
7173	Capital	COMM	Court Road Play Area	Building Works	Wyevale Landscapes	£9,400.00
7174	Capital	COMM	Court Road Play Area	Building Works	Wyevale Landscapes	£14,100.00
7260	Capital	CYPN	Redfield Edge Primary	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited	£5,036.05
7363	Capital	PTSE	Cycle England	Engineering Works - Private Contractor	Clearview Traffic Group Ltd	£2,529.67
7380	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£1,110.38
7386	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£1,636.13
7404	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Mouchel Parkman Services Limited	£2,422.38
7405	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£1,525.64
7410	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£4,277.99
7422	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£740.52
7450	Capital	PTSE	09/10 Bridge Maintenance-LTP Mtce Funded	External Fees	Mouchel Parkman Services Limited	£966.50
7461	Capital	PTSE	09/10 Bridge Maintenance-LTP Mtce Funded	External Fees	Parsons Brinckerhoff Limited	£2,727.99
7471	Capital	PTSE	09/10 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Trueform Engineering Limited	£6,151.11
7477	Capital	PTSE	Cycle England	Engineering Works - Private Contractor	W Reed (Builders) Limited	£604.54
6846	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited	£636.12
6935	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	WRT Core Company Ltd	£550.94
7060	Capital	COMM	CAP : Yate Library	Furniture & Equipment (Capital)	Intellident Ltd	£6,174.04
7293	Capital	CYPN	Patchway locality HUB	External Fees	Parsons Brinkerhoff	£17,469.27

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
7299	Capital	CYPN	St Helen's CE VC Primary	Building Works	Pyramid Construction (UK) Limited	£1,724.52
7303	Capital	CYPN	Hanham High School	Building Works	Pyramid Construction (UK) Limited	£23,865.75
7455	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Omnibus Solutions Limited	£1,394.73
6964	Capital	CECR	Badminton Rd Offices	Building Works	EDF Energy 1 Limited	£3,289.66
7157	Capital	COMM	CAP : Street Care / Highways	Engineering Works - Private Contractor	Wessex Ecological Consultancy	£538.15
7470	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Trueform Engineering Limited	£6,017.43
6824	Capital	CCHD	CCH Housing Budget	Building Works	Benchmark Brickwork Building Contractors	£9,817.40
6839	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Eaga Heating Services Limited	£916.97
6854	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£4,189.00
6856	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£4,241.00
6857	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£4,085.00
6892	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Individual	£578.00
6954	Capital	CECR	Modern working - ICT	Consultancy Fees	Civica UK Limited	£1,110.38
7007	Capital	CECR	Thornbury Offices-	Building Works	Ramsey Associates Limited	£1,469.26
7033	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Barrier Services Limited	£26,757.52
7034	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Barrier Services Limited	£32,698.29
7103	Capital	COMM	Highways Improvements (Unearmarked)	Engin. Works - St.Care	Lafarge Aggregates Limited	£20,061.32
7198	Capital	CYPN	Courtney Primary	Building Works	Cowlin Construction Limited	£413,377.93
7325	Capital	CYPN	Bradley Stoke Secondary School	Building Works	Thomas Vale Construction Plc	£460,496.49
7327	Capital	CYPN	St Peter`s Primary	Building Works	Thomas Vale Construction Plc	£303,262.80
7473	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	W Reed (Builders) Limited	£1,410.00
6845	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited	£959.74
6899	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Liftech.Org Ltd	£9,843.00
7459	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Osborne Clarke	£705.00
6957	Capital	CECR	Badminton Rd Offices	Building Works	Corona Energy Retail 3 Limited	£2,208.79
6978	Capital	CECR	Modern working - ICT	ICT Equipment (Capital)	Idox Plc	£1,480.32
7132	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	Rider Levett Bucknall UK Limited	£1,454.65
7133	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	Rider Levett Bucknall UK Limited	£1,938.75
7201	Capital	CYPN	BESD Secondary School	External Fees	Individual	£12,202.67
7203	Capital	CYPN	St Peter`s Primary	External Fees	Individual	£10,473.66
7220	Capital	CYPN	Marlwood Secondary	External Fees	Giddens Landscape Design & Management	£1,586.25
7221	Capital	CYPN	Marlwood Secondary	External Fees	Giddens Landscape Design & Management	£1,034.00
7222	Capital	CYPN	St Peter`s Primary	External Fees	Giddens Landscape Design & Management	£587.50
7227	Capital	CYPN	King Edmund Secondary	Site Investigations	Hyder Consulting Limited	£989.35
6842	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Edgebourn Building Contracts Limited	£32,375.00
6852	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£4,192.00
6855	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£4,475.00
6866	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£9,537.00
6881	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£3,500.00
6945	Capital	CECR	Thornbury Offices-	Building Works	A E Horder (Contracting) Limited	£17,039.24
6984	Capital	CECR	Badminton Rd Offices	Building Works	Kier Regional Limited	£35,076.56
7104	Capital	COMM	Highways Improvements (Unearmarked)	Engin. Works - St.Care	Lafarge Aggregates Limited	£7,309.88
7136	Capital	COMM	Safer South Gloucestershire LAA grnt exp	Capital Grants & All.ces made	Select Electrics Limited	£14,429.00
7138	Capital	COMM	CAP: LPT 2010/11	Engineering Works - Private Contractor	Siemens Plc	£898.36
7154	Capital	COMM	CAP: LPT 2010/11	Engineering Works - Private Contractor	W D M Limited	£17,625.00
7156	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Wales & West Utilities Limited	£1,299.10
7189	Capital	CYPN	Filton High	Building Works	BAM Construction Limited	£516,040.03
7214	Capital	CYPN	Bromley Heath Infant	Building Works	Felt Roofing Contractors (Avon) Limited	£5,257.23
7215	Capital	CYPN	Bromley Heath Infant	Building Works	Felt Roofing Contractors (Avon) Limited	£1,130.92

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	Gross Amount
7234	Capital	CYPN	Almondsbury CE VC Primary		Building Works	ISG Pearce Limited	£158,730.90
7238	Capital	CYPN	Gillingstool Primary		Building Works	J B Leadbitter & Company Limited	£696,903.45
7277	Capital	CYPN	Our Lady of Lourdes RC VA Primary		Catering Furniture & Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd	£540.50
7302	Capital	CYPN	Stanbridge Primary		Building Works	Pyramid Construction (UK) Limited	£23,986.07
7314	Capital	CYPN	Abbotswood Primary		Building Works	Span Roofing Contractors Limited	£834.25
7342	Capital	CYPN	Chipping Sodbury Secondary		Building Works	Wates Construction Limited	£289,439.51
7384	Capital	PTSE	10/11 Block Alloc - LTP Funded		External Fees	Mouchel Parkman Services Limited	£4,299.65
7389	Capital	PTSE	10/11 Block Alloc - LTP Funded		Engineering Works - Private Contractor	Mouchel Parkman Services Limited	£3,068.68
7474	Capital	PTSE	Cycle England		Engineering Works - Private Contractor	W Reed (Builders) Limited	£658.00
7481	Capital	PTSE	10/11 Block Alloc - LTP Funded		Engineering Works - Private Contractor	Western Power Distribution	£1,338.76
7482	Capital	PTSE	10/11 Block Alloc - LTP Funded		Engineering Works - Private Contractor	Western Power Distribution	£5,407.91
7483	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch		Engineering Works - Private Contractor	Western Power Distribution	£62,598.13
7186	Capital	CYPN	St Peter`s Primary		External Fees	B3 Architects	£1,468.75
7193	Capital	CYPN	Vinney Green Secure Unit		ICT Equipment (Capital)	BWS Security Systems Limited	£38,454.23
6979	Capital	CECR	IT Equipment		ICT Equipment (Capital)	Inspired Technology Services Ltd	£3,143.13
6985	Capital	CECR	Badminton Rd Offices		Furniture & Equipment (Capital)	Kinnarps Uk Ltd (Invoice Account)	£11,738.25
6988	Capital	CECR	Badminton Rd Offices		Furniture & Equipment (Capital)	Kinnarps Uk Ltd (Invoice Account)	£350,280.70
6991	Capital	CECR	Badminton Rd Offices		Furniture & Equipment (Capital)	Kinnarps Uk Ltd (Invoice Account)	£14,873.23
7008	Capital	CECR	Thornbury Offices-		Building Works	Ramsey Associates Limited	£1,054.50
7023	Capital	CECR	IT Equipment		ICT Equipment (Capital)	Wales & West Communication Ltd	£1,880.00
7127	Capital	COMM	Highways Improvements (Unearmarked)		Engineering Works - Private Contractor	North Somerset Council	£803.00
7128	Capital	COMM	Highways Improvements (Unearmarked)		Engineering Works - Private Contractor	North Somerset Council	£510.00
7144	Capital	COMM	CAP : Pomphrey/Rodway Hill		Building Works	Studio Architects	£1,703.75
7246	Capital	CYPN	Mangotsfield Secondary		Building Works	K P Wilton & Son Limited	£26,818.24
7255	Capital	CYPN	Sure Start Early Years - Buildings		Capital Grants & All.ces made	Lincombe Barn Playgroup	£17,059.50
7365	Capital	PTSE	Cycle England		Engineering Works - Private Contractor	ECO Control Solutions	£2,761.72
							£5,225,574.46
7549	Other	CECR	Property Service Contract Payments		Expenditure	Mechanical Engineering Svcs (Avon) Ltd	£17,126.11
7550	Other	CECR	Property Service Contract Payments		Expenditure	Mechanical Engineering Svcs (Avon) Ltd	£766.14
7497	Other	CORP	Provision For Severance Payments		Expenditure	Bath & North East Somerset Dist Council	£30,898.22
7500	Other	CORP	Pay Susp. - BAWA		Expenditure	British Aerospace Welfare Association	£840.33
7505	Other	CORP	Pay Susp. - DFE Order CSA		Expenditure	Child Support Agency	£2,303.74
7508	Other	CORP	Pay Susp. - DFE Order CSA		Expenditure	Child Support Agency	£1,014.31
7516	Other	CORP	Pay Susp. - Sub General Teaching Council		Expenditure	General Teaching Council for England (LEA)	£31,798.00
7563	Other	CORP	Pay Susp. - AVC Prudential		Expenditure	Prudential	£18,820.67
7569	Other	CORP	Pay Susp. - T&GWU dues		Expenditure	T G W U	£1,195.01
7573	Other	CORP	Pay Susp. - UNISON dues		Expenditure	UNISON	£20,135.89
7568	Other	CECR	Work Chargeable to Schools		Expenditure	Shield Environmental Services Limited	£648.60
7492	Other	CORP	The Chair's Fund		Income	Alzheimers Society	£2,117.50
7523	Other	CORP	Inland Revenue - C.I.S.		Expenditure	HM Revenue & Customs	£1,453.30
7524	Other	CORP	Inland Revenue - C.I.S.		Expenditure	HM Revenue & Customs	£14,017.43
7525	Other	CORP	Inland Revenue - C.I.S.		Expenditure	HM Revenue & Customs	£971.34
7526	Other	CORP	Inland Revenue - C.I.S.		Expenditure	HM Revenue & Customs	£1,625.12
7527	Other	CORP	Inland Revenue - C.I.S.		Expenditure	HM Revenue & Customs	£2,352.00
7528	Other	CORP	Inland Revenue - C.I.S.		Expenditure	HM Revenue & Customs	£2,531.80
7514	Other	CCHD	ODPM - RTB Capital Receipts		Expenditure	DCLG	£4,649.57

Ref	Fund Type	Dept	Cost Centre	Description	Creditor Name	Gross Amount
						£155,265.08
						£14,969,737.07