

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|-----|-----------|------|--------------------------------|---------------------------------------|-----------------------------------|---------|------------|--------------|
| 1 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | 1625 Independent People | | 3658.32 | 08-Nov-2010 |
| 2 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | 1625 Independent People | | 14490.12 | 08-Nov-2010 |
| 3 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | 3 Trees Community Support Ltd | | 6172.56 | 12-Nov-2010 |
| 4 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | 3 Trees Community Support Ltd | | 7860.95 | 22-Nov-2010 |
| 5 | Revenue | CCHD | PD Direct Payments North | Grants to Voluntary Bodies | A4E Management Limited | | 23434.93 | 12-Nov-2010 |
| 6 | Revenue | CCHD | Training - Adult Services | Training Expenses | Acorn Health & Safety Limited | | 475.50 | 02-Nov-2010 |
| 7 | Revenue | CCHD | Training - Adult Services | Training Expenses | Acorn Health & Safety Limited | | 764.00 | 09-Nov-2010 |
| 8 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Action for Blind People | | 2546.95 | 22-Nov-2010 |
| 9 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Action for Blind People | | 3178.90 | 26-Nov-2010 |
| 10 | Revenue | CCHD | Home Care Purch North | Commissioned Service (Inc SLA Grants) | Agincare UK Limited | | 20929.58 | 01-Nov-2010 |
| 11 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Agincare UK Limited | | 4500.00 | 05-Nov-2010 |
| 12 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Agincare UK Limited | | 4500.00 | 12-Nov-2010 |
| 13 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Agincare UK Limited | | 3500.00 | 19-Nov-2010 |
| 14 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Agincare UK Limited | | 3500.00 | 26-Nov-2010 |
| 15 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Agincare UK Limited | | 799.96 | 19-Nov-2010 |
| 16 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Agincare UK Limited | | 799.96 | 19-Nov-2010 |
| 17 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Allied Healthcare Group Limited | | 1727.04 | 30-Nov-2010 |
| 18 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Allied Healthcare Group Limited | | 1727.04 | 25-Nov-2010 |
| 19 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Allied Healthcare Group | | 9500.00 | 05-Nov-2010 |
| 20 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Allied Healthcare Group | | 9500.00 | 12-Nov-2010 |
| 21 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Allied Healthcare Group | | 9500.00 | 19-Nov-2010 |
| 22 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Allied Healthcare Group | | 9500.00 | 26-Nov-2010 |
| 23 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Alzheimers Society Bristol Branch | | 520.32 | 29-Nov-2010 |
| 24 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Alzheimers Society Bristol Branch | | 845.52 | 29-Nov-2010 |
| 25 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Alzheimers Society Bristol Branch | | 845.52 | 29-Nov-2010 |
| 26 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Alzheimers Society Bristol Branch | | 780.48 | 29-Nov-2010 |
| 27 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Alzheimers Society Bristol Branch | | 520.32 | 29-Nov-2010 |
| 28 | Revenue | CCHD | Section 117 Placements | Private & Voluntary Day Care | Alzheimers Society Bristol Branch | | 585.36 | 29-Nov-2010 |
| 29 | Revenue | CCHD | Private Sector Housing | Conference Expenses | APP User Group | | 540.00 | 19-Nov-2010 |
| 30 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Ashley Guest House Ltd | | 1862.00 | 19-Nov-2010 |
| 31 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Ashley Guest House Ltd | | 1694.00 | 03-Nov-2010 |
| 32 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Ashley Guest House Ltd | | 1958.00 | 30-Nov-2010 |
| 33 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Ashley Guest House Ltd | | 1790.00 | 05-Nov-2010 |
| 34 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Ashley Guest House Ltd | | 1862.00 | 16-Nov-2010 |
| 35 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Aspects and Milestones Trust | | 1426.32 | 30-Nov-2010 |
| 36 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Aspects and Milestones Trust | | 1737.24 | 30-Nov-2010 |
| 37 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Aspects and Milestones Trust | | 2165.04 | 30-Nov-2010 |
| 38 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Aspects and Milestones Trust | | 3996.40 | 30-Nov-2010 |
| 39 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Aspects and Milestones Trust | | 1426.32 | 04-Nov-2010 |
| 40 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Aspects and Milestones Trust | | 1737.24 | 04-Nov-2010 |
| 41 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Aspects and Milestones Trust | | 2165.04 | 04-Nov-2010 |
| 42 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Aspects and Milestones Trust | | 3996.40 | 04-Nov-2010 |
| 43 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Aspects and Milestones Trust | | 1737.24 | 30-Nov-2010 |
| 44 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Aspects and Milestones Trust | | 1671.50 | 04-Nov-2010 |
| 45 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Aspects and Milestones Trust | | 868.62 | 30-Nov-2010 |
| 46 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Aspects and Milestones Trust | | 926.88 | 26-Nov-2010 |
| 47 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Aspects and Milestones Trust | | 1486.87 | 26-Nov-2010 |
| 48 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Day Care | Aspects and Milestones Trust | | 920.07 | 12-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|-----|-----------|------|-------------------------------|-------------------------------|------------------------------|---------|------------|--------------|
| 49 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Aspects and Milestones Trust | | 893.76 | 02-Nov-2010 |
| 50 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Aspects and Milestones Trust | | 510.72 | 02-Nov-2010 |
| 51 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Aspects and Milestones Trust | | 697.32 | 03-Nov-2010 |
| 52 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Aspects and Milestones Trust | | 755.43 | 04-Nov-2010 |
| 53 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 9689.17 | 04-Nov-2010 |
| 54 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 9689.17 | 04-Nov-2010 |
| 55 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 9376.62 | 04-Nov-2010 |
| 56 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Aspects and Milestones Trust | | 986.87 | 12-Nov-2010 |
| 57 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Aspects and Milestones Trust | | 603.84 | 12-Nov-2010 |
| 58 | Revenue | CCHD | Section 117 Placements | Private & Voluntary Day Care | Aspects and Milestones Trust | | 1029.65 | 22-Nov-2010 |
| 59 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Aspects and Milestones Trust | | 548.63 | 12-Nov-2010 |
| 60 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Day Care | Aspects and Milestones Trust | | 640.76 | 12-Nov-2010 |
| 61 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Aspects and Milestones Trust | | 1776.84 | 16-Nov-2010 |
| 62 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | Aspects and Milestones Trust | | 863.16 | 19-Nov-2010 |
| 63 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 955.21 | 16-Nov-2010 |
| 64 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Aspects and Milestones Trust | | 988.67 | 19-Nov-2010 |
| 65 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Aspects and Milestones Trust | | 1370.51 | 19-Nov-2010 |
| 66 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Aspects and Milestones Trust | | 1739.42 | 19-Nov-2010 |
| 67 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Aspects and Milestones Trust | | 681.58 | 19-Nov-2010 |
| 68 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 1493.17 | 19-Nov-2010 |
| 69 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Aspects and Milestones Trust | | 964.81 | 19-Nov-2010 |
| 70 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 5551.75 | 19-Nov-2010 |
| 71 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 4441.40 | 19-Nov-2010 |
| 72 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 4441.40 | 19-Nov-2010 |
| 73 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Aspects and Milestones Trust | | 828.09 | 19-Nov-2010 |
| 74 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Aspects and Milestones Trust | | 799.20 | 19-Nov-2010 |
| 75 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 1301.95 | 19-Nov-2010 |
| 76 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | Aspects and Milestones Trust | | 873.60 | 24-Nov-2010 |
| 77 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 3262.16 | 22-Nov-2010 |
| 78 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 9305.79 | 24-Nov-2010 |
| 79 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Aspects and Milestones Trust | | 991.58 | 19-Nov-2010 |
| 80 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Aspects and Milestones Trust | | 1220.97 | 19-Nov-2010 |
| 81 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Aspects and Milestones Trust | | 1282.10 | 19-Nov-2010 |
| 82 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Aspects and Milestones Trust | | 878.07 | 19-Nov-2010 |
| 83 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Aspects and Milestones Trust | | 795.93 | 19-Nov-2010 |
| 84 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Aspects and Milestones Trust | | 1036.03 | 19-Nov-2010 |
| 85 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Aspects and Milestones Trust | | 1195.87 | 19-Nov-2010 |
| 86 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Aspects and Milestones Trust | | 987.44 | 19-Nov-2010 |
| 87 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Aspects and Milestones Trust | | 934.55 | 24-Nov-2010 |
| 88 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 610.76 | 22-Nov-2010 |
| 89 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 2610.88 | 24-Nov-2010 |
| 90 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 3728.92 | 24-Nov-2010 |
| 91 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 2425.50 | 25-Nov-2010 |
| 92 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 3015.46 | 26-Nov-2010 |
| 93 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 4110.50 | 26-Nov-2010 |
| 94 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 4091.09 | 26-Nov-2010 |
| 95 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 3385.00 | 26-Nov-2010 |
| 96 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | 2848.00 | 26-Nov-2010 |

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|-----|-----------|------|-------------------------------|-------------------------------|---|---------------|---------|------------|--------------|
| 97 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | | 3120.00 | 26-Nov-2010 |
| 98 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | | 2896.66 | 26-Nov-2010 |
| 99 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | | 3630.35 | 26-Nov-2010 |
| 100 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | | 2585.19 | 26-Nov-2010 |
| 101 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | | 4221.00 | 26-Nov-2010 |
| 102 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | | 2820.00 | 26-Nov-2010 |
| 103 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | | 2932.00 | 26-Nov-2010 |
| 104 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | | 3069.53 | 26-Nov-2010 |
| 105 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | | 4006.55 | 26-Nov-2010 |
| 106 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | | 2963.09 | 26-Nov-2010 |
| 107 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | | 3217.00 | 26-Nov-2010 |
| 108 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | | 3064.00 | 26-Nov-2010 |
| 109 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | | | 3448.00 | 26-Nov-2010 |
| 110 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Aspects and Milestones Trust | | | 1149.12 | 02-Nov-2010 |
| 111 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Avon Autistic Foundation Limited | | | 3290.64 | 24-Nov-2010 |
| 112 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Avon Autistic Foundation Limited | | | 2989.44 | 24-Nov-2010 |
| 113 | Revenue | CCHD | Purchase of RAC places | Other L.A.'s - General | Bath & North East Somerset Dist Council | | | 2129.09 | 12-Nov-2010 |
| 114 | Revenue | CCHD | Purchase of RAC places | Other L.A.'s - General | Bath & North East Somerset Dist Council | | | 20175.95 | 12-Nov-2010 |
| 115 | Revenue | CCHD | Training - Adult Services | Training Expenses | Bob Dawson | | | 750.00 | 16-Nov-2010 |
| 116 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Bradley House Home Care Services | | | 90.51 | 10-Nov-2010 |
| 117 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Bradley House Home Care Services | | | 2754.09 | 10-Nov-2010 |
| 118 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Bradley House Home Care Services | | | 60.34 | 10-Nov-2010 |
| 119 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Bradley House Home Care Services | | | 241.36 | 10-Nov-2010 |
| 120 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Bradley House Home Care Services | | | 206.88 | 10-Nov-2010 |
| 121 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Bradley House Home Care Services | | | 90.51 | 15-Nov-2010 |
| 122 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Bradley House Home Care Services | | | 2814.43 | 15-Nov-2010 |
| 123 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Bradley House Home Care Services | | | 60.34 | 15-Nov-2010 |
| 124 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Bradley House Home Care Services | | | 327.56 | 15-Nov-2010 |
| 125 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Bradley House Home Care Services | | | 224.12 | 15-Nov-2010 |
| 126 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Bradley House Home Care Services | | | 94.82 | 24-Nov-2010 |
| 127 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Bradley House Home Care Services | | | 2848.91 | 24-Nov-2010 |
| 128 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Bradley House Home Care Services | | | 56.03 | 24-Nov-2010 |
| 129 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Bradley House Home Care Services | | | 271.53 | 24-Nov-2010 |
| 130 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Bradley House Home Care Services | | | 224.12 | 24-Nov-2010 |
| 131 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Bradley House Home Care Services | | | 86.20 | 30-Nov-2010 |
| 132 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Bradley House Home Care Services | | | 2779.95 | 30-Nov-2010 |
| 133 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Bradley House Home Care Services | | | 51.72 | 30-Nov-2010 |
| 134 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Bradley House Home Care Services | | | 318.94 | 30-Nov-2010 |
| 135 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Bradley House Home Care Services | | | 219.81 | 30-Nov-2010 |
| 136 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Bradley House Home Care Services | | | 90.51 | 09-Nov-2010 |
| 137 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Bradley House Home Care Services | | | 2805.81 | 09-Nov-2010 |
| 138 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Bradley House Home Care Services | | | 60.34 | 09-Nov-2010 |
| 139 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Bradley House Home Care Services | | | 323.25 | 09-Nov-2010 |
| 140 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Bradley House Home Care Services | | | 202.57 | 09-Nov-2010 |
| 141 | Revenue | CCHD | Woodleaze | Provisions (Food, etc) | Brake Bros | | | 630.58 | 03-Nov-2010 |
| 142 | Revenue | CCHD | Woodleaze | Provisions (Food, etc) | Brake Bros | | | 941.43 | 24-Nov-2010 |
| 143 | Revenue | CCHD | Woodleaze | Provisions (Food, etc) | Brake Bros | | | 516.69 | 22-Nov-2010 |
| 144 | Revenue | CCHD | Woodleaze | Provisions (Food, etc) | Brake Bros | | | 615.51 | 22-Nov-2010 |

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|-----|-----------|------|--------------------------------------|---------------------------------------|---|---------|------------|--------------|
| 145 | Revenue | CCHD | Adult Placement Scheme | Adults - Family Support | Individual | | 1211.38 | 23-Nov-2010 |
| 146 | Revenue | CCHD | Private Sector Housing | Prop.Serv. General Repairs | Bristol City Council | | 625.00 | 30-Nov-2010 |
| 147 | Revenue | CCHD | Purchase of RAC places | Other L.A.'s - General | Bristol City Council | | 10982.67 | 22-Nov-2010 |
| 148 | Revenue | CCHD | Purchase of RAC places | Other L.A.'s - General | Bristol City Council | | 8517.48 | 22-Nov-2010 |
| 149 | Revenue | CCHD | Purchase of RAC places | Other L.A.'s - General | Bristol City Council | | 6335.48 | 22-Nov-2010 |
| 150 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Bristol Houses | | 9639.60 | 08-Nov-2010 |
| 151 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Bristol Houses UK Ltd | | 1264.81 | 03-Nov-2010 |
| 152 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Bristol Houses UK Ltd | | 1029.00 | 03-Nov-2010 |
| 153 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Bristol Houses UK Ltd | | 1732.15 | 03-Nov-2010 |
| 154 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Bristol Houses UK Ltd | | 1487.44 | 12-Nov-2010 |
| 155 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Bristol Houses UK Ltd | | 1003.28 | 03-Nov-2010 |
| 156 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Bristol Housing & Support Limited | | 768.00 | 16-Nov-2010 |
| 157 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Bristol Housing & Support Limited | | 692.00 | 16-Nov-2010 |
| 158 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Bristol Housing & Support Limited | | 644.00 | 16-Nov-2010 |
| 159 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Bristol Housing & Support Limited | | 524.00 | 16-Nov-2010 |
| 160 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Bristol Housing & Support Limited | | 596.00 | 30-Nov-2010 |
| 161 | Revenue | CCHD | Commissioning | Commissioned Service (Inc SLA Grants) | Bristol PCT | | 2699.00 | 26-Nov-2010 |
| 162 | Revenue | CCHD | Commissioning | Commissioned Service (Inc SLA Grants) | Bristol PCT | | 2892.00 | 26-Nov-2010 |
| 163 | Revenue | CCHD | Commissioning | Commissioned Service (Inc SLA Grants) | Bristol PCT | | 1005.50 | 26-Nov-2010 |
| 164 | Revenue | CCHD | Emersons Green Offices | Water Charges | Bristol Wessex Billing Services Limited | | 946.15 | 04-Nov-2010 |
| 165 | Revenue | CCHD | Charlton | Water Charges | Bristol Wessex Billing Services Limited | | 2844.15 | 08-Nov-2010 |
| 166 | Revenue | CCHD | Kerr House | Water Charges | Bristol Wessex Billing Services Limited | | 5651.02 | 03-Nov-2010 |
| 167 | Revenue | CCHD | Kerr House NRC | Water Charges | Bristol Wessex Billing Services Limited | | 997.24 | 03-Nov-2010 |
| 168 | Revenue | CCHD | Hydrotherapy | Water Charges | Bristol Wessex Billing Services Limited | | 837.11 | 05-Nov-2010 |
| 169 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Bromford Housing Group | | 14293.20 | 08-Nov-2010 |
| 170 | Revenue | CCHD | Elderly Purchasing - South | Nursing Homes | Brunelcare | | 12786.77 | 22-Nov-2010 |
| 171 | Revenue | CCHD | Elderly Purchasing - North | Nursing Homes | Brunelcare | | 3162.75 | 22-Nov-2010 |
| 172 | Revenue | CCHD | Frenchay Hospital Purchasing | Nursing Homes | Brunelcare | | 6139.95 | 22-Nov-2010 |
| 173 | Revenue | CCHD | South Glos Users in South Glos Homes | Nursing Homes | Brunelcare | | 11071.87 | 22-Nov-2010 |
| 174 | Revenue | CCHD | Elderly Mental Health | Nursing Homes | Brunelcare | | 13858.60 | 22-Nov-2010 |
| 175 | Revenue | CCHD | Section 117 Placements | Nursing Homes | Brunelcare | | 1763.79 | 22-Nov-2010 |
| 176 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Brunelcare | | 13500.00 | 05-Nov-2010 |
| 177 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Brunelcare | | 13500.00 | 12-Nov-2010 |
| 178 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Brunelcare | | 13500.00 | 19-Nov-2010 |
| 179 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Brunelcare | | 13500.00 | 26-Nov-2010 |
| 180 | Revenue | CCHD | Tenancy Start Up Scheme | Other Supplies & Services | Brunt & Fussell | | 1487.50 | 19-Nov-2010 |
| 181 | Revenue | CCHD | Information Systems - Software | Computer Equipment - Purchase | BT Global Services Solutions | | 759.31 | 22-Nov-2010 |
| 182 | Revenue | CCHD | Information Systems - Software | Computer Equipment - Purchase | BT Global Services Solutions | | 759.31 | 15-Nov-2010 |
| 183 | Revenue | CCHD | Woodleaze | Cleaning & Domestic Supplies | Bunzl Cleaning & Hygiene Supplies | | 519.95 | 03-Nov-2010 |
| 184 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Camphill Communities Thornbury Limited | | 1907.92 | 24-Nov-2010 |
| 185 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Camphill Communities Thornbury Limited | | 1754.00 | 24-Nov-2010 |
| 186 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Camphill Communities Thornbury Limited | | 1640.56 | 24-Nov-2010 |
| 187 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Camphill Communities Thornbury Limited | | 1640.56 | 24-Nov-2010 |
| 188 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Camphill Communities Thornbury Limited | | 1887.68 | 24-Nov-2010 |
| 189 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Camphill Communities Thornbury Limited | | 1640.56 | 24-Nov-2010 |
| 190 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Camphill Village Trust | | 1449.11 | 16-Nov-2010 |
| 191 | Revenue | CCHD | Charlton | Refuse Collection Charges | Cannon Hygiene Limited | | 557.43 | 10-Nov-2010 |
| 192 | Revenue | CCHD | Woodleaze | Refuse Collection Charges | Cannon Hygiene Limited | | 480.66 | 02-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Creditor Name | GL Code | Net Amount | Payment date |
|-----|-----------|------|--------------------------------|-------------------------------|------------------------------------|---------|------------|--------------|
| 193 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Care Horizons Limited | | 578.87 | 23-Nov-2010 |
| 194 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Care Horizons Limited | | 5234.74 | 23-Nov-2010 |
| 195 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Care Horizons Limited | | 1614.70 | 23-Nov-2010 |
| 196 | Revenue | CCHD | Brandon Day Care | Private & Voluntary Day Care | Care Horizons Limited | | 1322.79 | 29-Nov-2010 |
| 197 | Revenue | CCHD | Home Care - General | Other Supplies & Services | Care monitoring 2000 Ltd | | 39600.00 | 11-Nov-2010 |
| 198 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Care UK Homecare | | 20000.00 | 05-Nov-2010 |
| 199 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Care UK Homecare | | 20000.00 | 12-Nov-2010 |
| 200 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Care UK Homecare | | 20000.00 | 19-Nov-2010 |
| 201 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Care UK Homecare | | 20000.00 | 26-Nov-2010 |
| 202 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Care UK Homecare | | 255000.00 | 18-Nov-2010 |
| 203 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Careforce Group | | 7726.09 | 24-Nov-2010 |
| 204 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Careforce Group | | 7263.33 | 24-Nov-2010 |
| 205 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Careforce Group | | 7421.78 | 29-Nov-2010 |
| 206 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Carewatch (Bristol) | | 2500.00 | 05-Nov-2010 |
| 207 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Carewatch (Bristol) | | 2500.00 | 15-Nov-2010 |
| 208 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Carewatch (Bristol) | | 2500.00 | 19-Nov-2010 |
| 209 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Carewatch (Bristol) | | 2500.00 | 26-Nov-2010 |
| 210 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Carewatch (Bristol) | | 672.30 | 03-Nov-2010 |
| 211 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Carewatch (Bristol) | | 911.25 | 03-Nov-2010 |
| 212 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Carewatch (Bristol) | | 882.90 | 03-Nov-2010 |
| 213 | Revenue | CCHD | Detained | Nursing Homes | Castlebeck Care (Teesdale) Limited | | 16166.66 | 12-Nov-2010 |
| 214 | Revenue | CCHD | Detained | Nursing Homes | Castlebeck Care (Teesdale) Limited | | 16218.98 | 22-Nov-2010 |
| 215 | Revenue | CCHD | Detained | Nursing Homes | Castlebeck Care (Teesdale) Limited | | 16705.55 | 22-Nov-2010 |
| 216 | Revenue | CCHD | Preventative Technology Grant | Other Supplies & Services | CCP | | 68000.00 | 24-Nov-2010 |
| 217 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Chrysalis Community Care Group Ltd | | 357.00 | 09-Nov-2010 |
| 218 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Chrysalis Community Care Group Ltd | | 1727.20 | 09-Nov-2010 |
| 219 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | | 125.80 | 09-Nov-2010 |
| 220 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Chrysalis Community Care Group Ltd | | 217.60 | 09-Nov-2010 |
| 221 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | | 34.00 | 09-Nov-2010 |
| 222 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Chrysalis Community Care Group Ltd | | 370.60 | 30-Nov-2010 |
| 223 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Chrysalis Community Care Group Ltd | | 2074.00 | 30-Nov-2010 |
| 224 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | | 136.00 | 30-Nov-2010 |
| 225 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Chrysalis Community Care Group Ltd | | 170.00 | 30-Nov-2010 |
| 226 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | | 34.00 | 30-Nov-2010 |
| 227 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Chrysalis Community Care Group Ltd | | 367.20 | 04-Nov-2010 |
| 228 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Chrysalis Community Care Group Ltd | | 1523.20 | 04-Nov-2010 |
| 229 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | | 180.20 | 04-Nov-2010 |
| 230 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Chrysalis Community Care Group Ltd | | 193.80 | 04-Nov-2010 |
| 231 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | | 34.00 | 04-Nov-2010 |
| 232 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Chrysalis Community Care Group Ltd | | 370.60 | 26-Nov-2010 |
| 233 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Chrysalis Community Care Group Ltd | | 2036.60 | 26-Nov-2010 |
| 234 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | | 54.40 | 26-Nov-2010 |
| 235 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Chrysalis Community Care Group Ltd | | 156.40 | 26-Nov-2010 |
| 236 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | | 34.00 | 26-Nov-2010 |
| 237 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Chrysalis Community Care Group Ltd | | 374.00 | 23-Nov-2010 |
| 238 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Chrysalis Community Care Group Ltd | | 1628.60 | 23-Nov-2010 |
| 239 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | | 119.00 | 23-Nov-2010 |
| 240 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Chrysalis Community Care Group Ltd | | 173.40 | 23-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|-----|-----------|------|--------------------------------|------------------------------|------------------------------------|---------------|---------|------------|--------------|
| 241 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | | | 34.00 | 23-Nov-2010 |
| 242 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Chrysalis Community Care Group Ltd | | | 380.80 | 23-Nov-2010 |
| 243 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Chrysalis Community Care Group Ltd | | | 1679.60 | 23-Nov-2010 |
| 244 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | | | 108.80 | 23-Nov-2010 |
| 245 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Chrysalis Community Care Group Ltd | | | 214.20 | 23-Nov-2010 |
| 246 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | | | 68.00 | 23-Nov-2010 |
| 247 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Chrysalis Community Care Group Ltd | | | 374.00 | 15-Nov-2010 |
| 248 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Chrysalis Community Care Group Ltd | | | 1992.40 | 15-Nov-2010 |
| 249 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | | | 54.40 | 15-Nov-2010 |
| 250 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Chrysalis Community Care Group Ltd | | | 224.40 | 15-Nov-2010 |
| 251 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | | | 34.00 | 15-Nov-2010 |
| 252 | Revenue | CCHD | Finance | Training Expenses | CIPFA | | | 590.00 | 16-Nov-2010 |
| 253 | Revenue | CCHD | Community Support - MH Under 6 | Preventative Assistance | Individual | | | 900.00 | 02-Nov-2010 |
| 254 | Revenue | CCHD | Training - Adult Services | Training Expenses | ComputerWorld Training Limited | | | 595.00 | 11-Nov-2010 |
| 255 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | | | 476.00 | 03-Nov-2010 |
| 256 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | | | 686.00 | 02-Nov-2010 |
| 257 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | | | 511.00 | 02-Nov-2010 |
| 258 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | | | 441.00 | 02-Nov-2010 |
| 259 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | | | 476.00 | 03-Nov-2010 |
| 260 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | | | 511.00 | 03-Nov-2010 |
| 261 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | | | 686.00 | 11-Nov-2010 |
| 262 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | | | 511.00 | 11-Nov-2010 |
| 263 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | | | 511.00 | 16-Nov-2010 |
| 264 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | | | 476.00 | 16-Nov-2010 |
| 265 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | | | 441.00 | 16-Nov-2010 |
| 266 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | | | 686.00 | 23-Nov-2010 |
| 267 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | | | 511.00 | 23-Nov-2010 |
| 268 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | | | 511.00 | 23-Nov-2010 |
| 269 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | | | 441.00 | 23-Nov-2010 |
| 270 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | | | 476.00 | 23-Nov-2010 |
| 271 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | | | 441.00 | 23-Nov-2010 |
| 272 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | | | 441.00 | 24-Nov-2010 |
| 273 | Revenue | CCHD | Under 65s PWLD - PS | Residential Homes | Consensus Support Services Ltd | | | 9189.20 | 22-Nov-2010 |
| 274 | Revenue | CCHD | Detained | Nursing Homes | Craegmoor Facilities Company Ltd | | | 13573.66 | 30-Nov-2010 |
| 275 | Revenue | CCHD | Detained | Nursing Homes | Craegmoor Facilities Company Ltd | | | 11384.36 | 30-Nov-2010 |
| 276 | Revenue | CCHD | Tenancy Start Up Scheme | Other Supplies & Services | Curley Brothers | | | 615.00 | 16-Nov-2010 |
| 277 | Revenue | CCHD | Rent in Advance | Other Supplies & Services | Curley Brothers | | | 623.31 | 22-Nov-2010 |
| 278 | Revenue | CCHD | Learning Difficulties PSL | Rent | Individual | | | 1800.00 | 22-Nov-2010 |
| 279 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Deafblind UK | | | 1351.35 | 12-Nov-2010 |
| 280 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Deafblind UK | | | 1120.08 | 12-Nov-2010 |
| 281 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Deafblind UK | | | 2140.00 | 12-Nov-2010 |
| 282 | Revenue | CCHD | Training - Adult Services | Training Expenses | Denise Hope | | | 1875.00 | 04-Nov-2010 |
| 283 | Revenue | CCHD | Training - Adult Services | Training Expenses | Dennis Casling | | | 550.00 | 11-Nov-2010 |
| 284 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Dhek Bhal | | | 547.28 | 30-Nov-2010 |
| 285 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Dhek Bhal | | | 547.28 | 30-Nov-2010 |
| 286 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Dhek Bhal | | | 1039.20 | 22-Nov-2010 |
| 287 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | DoCare Ltd | | | 1720.50 | 04-Nov-2010 |
| 288 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | DoCare Ltd | | | 3747.90 | 04-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Creditor Name | GL Code | Net Amount | Payment date |
|-----|-----------|------|--------------------------------------|---------------------------------------|--|---------|------------|--------------|
| 289 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | DoCare Ltd | | 88.35 | 04-Nov-2010 |
| 290 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | DoCare Ltd | | 474.30 | 04-Nov-2010 |
| 291 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | DoCare Ltd | | 618.45 | 04-Nov-2010 |
| 292 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | DoCare Ltd | | 1906.50 | 16-Nov-2010 |
| 293 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | DoCare Ltd | | 3617.70 | 16-Nov-2010 |
| 294 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | DoCare Ltd | | 13.95 | 16-Nov-2010 |
| 295 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | DoCare Ltd | | 460.35 | 16-Nov-2010 |
| 296 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | DoCare Ltd | | 613.80 | 16-Nov-2010 |
| 297 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | DoCare Ltd | | 1813.50 | 30-Nov-2010 |
| 298 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | DoCare Ltd | | 3840.90 | 30-Nov-2010 |
| 299 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | DoCare Ltd | | 97.65 | 30-Nov-2010 |
| 300 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | DoCare Ltd | | 404.55 | 30-Nov-2010 |
| 301 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | DoCare Ltd | | 632.40 | 30-Nov-2010 |
| 302 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | DoCare Ltd | | 74.40 | 30-Nov-2010 |
| 303 | Revenue | CCHD | Commissioning | Commissioned Service (Inc SLA Grants) | Dr B G Whiteside & Partners | | 595.00 | 19-Nov-2010 |
| 304 | Revenue | CCHD | Commissioning | Commissioned Service (Inc SLA Grants) | Dr B G Whiteside & Partners | | 595.00 | 19-Nov-2010 |
| 305 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Drugs & Homeless Initiative | | 10354.00 | 22-Nov-2010 |
| 306 | Revenue | CCHD | Brokerage and Information Service | Grants to Voluntary Bodies | Drugs & Homeless Initiative | | 9210.09 | 26-Nov-2010 |
| 307 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 546.00 | 01-Nov-2010 |
| 308 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 546.00 | 01-Nov-2010 |
| 309 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 546.00 | 01-Nov-2010 |
| 310 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 637.00 | 01-Nov-2010 |
| 311 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 624.00 | 01-Nov-2010 |
| 312 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 637.00 | 01-Nov-2010 |
| 313 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 546.00 | 11-Nov-2010 |
| 314 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 546.00 | 11-Nov-2010 |
| 315 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 546.00 | 11-Nov-2010 |
| 316 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 637.00 | 11-Nov-2010 |
| 317 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 546.00 | 11-Nov-2010 |
| 318 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 637.00 | 11-Nov-2010 |
| 319 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 546.00 | 12-Nov-2010 |
| 320 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 546.00 | 12-Nov-2010 |
| 321 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 819.00 | 16-Nov-2010 |
| 322 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 585.00 | 15-Nov-2010 |
| 323 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 546.00 | 25-Nov-2010 |
| 324 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 637.00 | 12-Nov-2010 |
| 325 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 546.00 | 19-Nov-2010 |
| 326 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 546.00 | 19-Nov-2010 |
| 327 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 819.00 | 19-Nov-2010 |
| 328 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | | 455.00 | 19-Nov-2010 |
| 329 | Revenue | CCHD | HRD Grant - Main | Training Expenses | Effective Training & Consultancy Limited | | 778.50 | 12-Nov-2010 |
| 330 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Elim Housing Association Ltd | | 4434.56 | 22-Nov-2010 |
| 331 | Revenue | CCHD | Training - Adult Services | Training Expenses | Emerald Training & Development Limited | | 875.00 | 19-Nov-2010 |
| 332 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Day Care | Enham | | 638.72 | 22-Nov-2010 |
| 333 | Revenue | CCHD | Tenancy Start Up Scheme | Other Supplies & Services | Evenbrook Group Ltd | | 1330.00 | 16-Nov-2010 |
| 334 | Revenue | CCHD | Elderly Purchasing - South | Nursing Homes | Fairview Court Care Home | | 1618.07 | 04-Nov-2010 |
| 335 | Revenue | CCHD | Southmead Hospital Purchasing | Nursing Homes | Fairview Court Care Home | | 822.95 | 04-Nov-2010 |
| 336 | Revenue | CCHD | South Glos Users in South Glos Homes | Nursing Homes | Fairview Court Care Home | | 2888.31 | 04-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|-----|-----------|------|-------------------------------|-------------------------------|---------------------------------------|---------------|---------|------------|--------------|
| 337 | Revenue | CCHD | Elderly Mental Health | Nursing Homes | Fairview Court Care Home | | | 6371.12 | 04-Nov-2010 |
| 338 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Freeways Trust Limited | | | 2185.13 | 04-Nov-2010 |
| 339 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Freeways Trust Limited | | | 4635.00 | 05-Nov-2010 |
| 340 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Freeways Trust Limited | | | 2112.00 | 05-Nov-2010 |
| 341 | Revenue | CCHD | Wapley Court | Prop.Serv. General Repairs | Geoff Lewis Flooring Limited | | | 528.00 | 04-Nov-2010 |
| 342 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 4531.64 | 23-Nov-2010 |
| 343 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 324.24 | 23-Nov-2010 |
| 344 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Greenbanks Homecare (Western) Limited | | | 285.64 | 23-Nov-2010 |
| 345 | Revenue | CCHD | Carer`s Grant - South | Carers Breaks & Services | Greenbanks Homecare (Western) Limited | | | 54.04 | 23-Nov-2010 |
| 346 | Revenue | CCHD | Under 65s -MH Home Care Purch | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 193.00 | 23-Nov-2010 |
| 347 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 590.58 | 23-Nov-2010 |
| 348 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 5257.32 | 16-Nov-2010 |
| 349 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 316.52 | 16-Nov-2010 |
| 350 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Greenbanks Homecare (Western) Limited | | | 277.92 | 16-Nov-2010 |
| 351 | Revenue | CCHD | Carer`s Grant - South | Carers Breaks & Services | Greenbanks Homecare (Western) Limited | | | 100.36 | 16-Nov-2010 |
| 352 | Revenue | CCHD | Under 65s -MH Home Care Purch | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 196.86 | 16-Nov-2010 |
| 353 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 548.12 | 16-Nov-2010 |
| 354 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 5010.28 | 16-Nov-2010 |
| 355 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 308.80 | 16-Nov-2010 |
| 356 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Greenbanks Homecare (Western) Limited | | | 208.44 | 16-Nov-2010 |
| 357 | Revenue | CCHD | Carer`s Grant - South | Carers Breaks & Services | Greenbanks Homecare (Western) Limited | | | 104.22 | 16-Nov-2010 |
| 358 | Revenue | CCHD | Under 65s -MH Home Care Purch | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 212.30 | 16-Nov-2010 |
| 359 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 521.10 | 16-Nov-2010 |
| 360 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 5052.74 | 16-Nov-2010 |
| 361 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 374.42 | 16-Nov-2010 |
| 362 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Greenbanks Homecare (Western) Limited | | | 281.78 | 16-Nov-2010 |
| 363 | Revenue | CCHD | Carer`s Grant - South | Carers Breaks & Services | Greenbanks Homecare (Western) Limited | | | 46.32 | 16-Nov-2010 |
| 364 | Revenue | CCHD | Under 65s -MH Home Care Purch | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 200.72 | 16-Nov-2010 |
| 365 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 544.26 | 16-Nov-2010 |
| 366 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 4975.54 | 26-Nov-2010 |
| 367 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 335.82 | 26-Nov-2010 |
| 368 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Greenbanks Homecare (Western) Limited | | | 277.92 | 26-Nov-2010 |
| 369 | Revenue | CCHD | Carer`s Grant - South | Carers Breaks & Services | Greenbanks Homecare (Western) Limited | | | 108.08 | 26-Nov-2010 |
| 370 | Revenue | CCHD | Under 65s -MH Home Care Purch | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 196.86 | 26-Nov-2010 |
| 371 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 382.14 | 26-Nov-2010 |
| 372 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 5052.74 | 23-Nov-2010 |
| 373 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 366.70 | 23-Nov-2010 |
| 374 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Greenbanks Homecare (Western) Limited | | | 289.50 | 23-Nov-2010 |
| 375 | Revenue | CCHD | Carer`s Grant - South | Carers Breaks & Services | Greenbanks Homecare (Western) Limited | | | 108.08 | 23-Nov-2010 |
| 376 | Revenue | CCHD | Under 65s -MH Home Care Purch | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 208.44 | 23-Nov-2010 |
| 377 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 621.46 | 23-Nov-2010 |
| 378 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 1470.66 | 19-Nov-2010 |
| 379 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 1084.66 | 19-Nov-2010 |
| 380 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 4485.32 | 23-Nov-2010 |
| 381 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 386.00 | 23-Nov-2010 |
| 382 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Greenbanks Homecare (Western) Limited | | | 262.48 | 23-Nov-2010 |
| 383 | Revenue | CCHD | Carer`s Grant - South | Carers Breaks & Services | Greenbanks Homecare (Western) Limited | | | 108.08 | 23-Nov-2010 |
| 384 | Revenue | CCHD | Under 65s -MH Home Care Purch | Other Small Contracts | Greenbanks Homecare (Western) Limited | | | 220.02 | 23-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|-----|-----------|------|--------------------------------|-------------------------------|--|--------------------|--------------|
| 385 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Greenbanks Homecare (Western) Limited | 513.38 | 23-Nov-2010 |
| 386 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Greenbanks Homecare (Western) Limited | 4898.34 | 19-Nov-2010 |
| 387 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Greenbanks Homecare (Western) Limited | 316.52 | 19-Nov-2010 |
| 388 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Greenbanks Homecare (Western) Limited | 324.24 | 19-Nov-2010 |
| 389 | Revenue | CCHD | Carer`s Grant - South | Carers Breaks & Services | Greenbanks Homecare (Western) Limited | 46.32 | 19-Nov-2010 |
| 390 | Revenue | CCHD | Under 65s -MH Home Care Purch | Other Small Contracts | Greenbanks Homecare (Western) Limited | 235.46 | 19-Nov-2010 |
| 391 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Greenbanks Homecare (Western) Limited | 567.42 | 19-Nov-2010 |
| 392 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 3028.78 | 10-Nov-2010 |
| 393 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 4469.54 | 10-Nov-2010 |
| 394 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 31.84 | 10-Nov-2010 |
| 395 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 784.06 | 10-Nov-2010 |
| 396 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 115.42 | 10-Nov-2010 |
| 397 | Revenue | CCHD | PWLD Home Care - Under 65 - PS | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 31.84 | 10-Nov-2010 |
| 398 | Revenue | CCHD | PWLD Home Care - Under 65 - KD | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 15.92 | 10-Nov-2010 |
| 399 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 3000.92 | 10-Nov-2010 |
| 400 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 4612.82 | 10-Nov-2010 |
| 401 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 31.84 | 10-Nov-2010 |
| 402 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 803.96 | 10-Nov-2010 |
| 403 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 111.44 | 10-Nov-2010 |
| 404 | Revenue | CCHD | PWLD Home Care - Under 65 - PS | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 31.84 | 10-Nov-2010 |
| 405 | Revenue | CCHD | PWLD Home Care - Under 65 - KD | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 15.92 | 10-Nov-2010 |
| 406 | Revenue | CCHD | PWLD Home Care - Under 65 - KH | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 103.48 | 10-Nov-2010 |
| 407 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 2897.44 | 19-Nov-2010 |
| 408 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 4381.98 | 19-Nov-2010 |
| 409 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 31.84 | 19-Nov-2010 |
| 410 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 692.52 | 19-Nov-2010 |
| 411 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 127.36 | 19-Nov-2010 |
| 412 | Revenue | CCHD | PWLD Home Care - Under 65 - PS | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 31.84 | 19-Nov-2010 |
| 413 | Revenue | CCHD | PWLD Home Care - Under 65 - KD | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 15.92 | 19-Nov-2010 |
| 414 | Revenue | CCHD | PWLD Home Care - Under 65 - KH | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 163.18 | 19-Nov-2010 |
| 415 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 3064.60 | 19-Nov-2010 |
| 416 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 4139.20 | 19-Nov-2010 |
| 417 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 127.36 | 19-Nov-2010 |
| 418 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 823.86 | 19-Nov-2010 |
| 419 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 115.42 | 19-Nov-2010 |
| 420 | Revenue | CCHD | PWLD Home Care - Under 65 - PS | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 31.84 | 19-Nov-2010 |
| 421 | Revenue | CCHD | PWLD Home Care - Under 65 - KD | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 15.92 | 19-Nov-2010 |
| 422 | Revenue | CCHD | PWLD Home Care - Under 65 - KH | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 167.16 | 19-Nov-2010 |
| 423 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 2981.02 | 19-Nov-2010 |
| 424 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 3816.82 | 19-Nov-2010 |
| 425 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 127.36 | 19-Nov-2010 |
| 426 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 684.56 | 19-Nov-2010 |
| 427 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 290.54 | 19-Nov-2010 |
| 428 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 23.88 | 19-Nov-2010 |
| 429 | Revenue | CCHD | PWLD Home Care - Under 65 - PS | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 31.84 | 19-Nov-2010 |
| 430 | Revenue | CCHD | PWLD Home Care - Under 65 - KD | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 15.92 | 19-Nov-2010 |
| 431 | Revenue | CCHD | PWLD Home Care - Under 65 - KH | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 167.16 | 19-Nov-2010 |
| 432 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 2738.24 | 19-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|-----|-----------|------|---|--|---|---------------|-------------|------------|--------------|
| 433 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 4358.10 | 19-Nov-2010 | | |
| 434 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 7.96 | 19-Nov-2010 | | |
| 435 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 573.12 | 19-Nov-2010 | | |
| 436 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 119.40 | 19-Nov-2010 | | |
| 437 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 63.68 | 19-Nov-2010 | | |
| 438 | Revenue | CCHD | PWLD Home Care - Under 65 - PS | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 31.84 | 19-Nov-2010 | | |
| 439 | Revenue | CCHD | PWLD Home Care - Under 65 - KD | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 15.92 | 19-Nov-2010 | | |
| 440 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 2988.98 | 24-Nov-2010 | | |
| 441 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 3327.28 | 24-Nov-2010 | | |
| 442 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 127.36 | 24-Nov-2010 | | |
| 443 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 831.82 | 24-Nov-2010 | | |
| 444 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 398.00 | 24-Nov-2010 | | |
| 445 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 47.76 | 24-Nov-2010 | | |
| 446 | Revenue | CCHD | PWLD Home Care - Under 65 - PS | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 31.84 | 24-Nov-2010 | | |
| 447 | Revenue | CCHD | PWLD Home Care - Under 65 - KD | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 15.92 | 24-Nov-2010 | | |
| 448 | Revenue | CCHD | PWLD Home Care - Under 65 - KH | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 167.16 | 24-Nov-2010 | | |
| 449 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | Hays Specialist Recruitment | 1122.23 | 24-Nov-2010 | | |
| 450 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | Hays Specialist Recruitment | 1122.23 | 24-Nov-2010 | | |
| 451 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | Hays Specialist Recruitment | 925.08 | 24-Nov-2010 | | |
| 452 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | Hays Specialist Recruitment | 1122.23 | 24-Nov-2010 | | |
| 453 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | Hays Specialist Recruitment | 1122.23 | 24-Nov-2010 | | |
| 454 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | Hays Specialist Recruitment | 1122.23 | 24-Nov-2010 | | |
| 455 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | Hays Specialist Recruitment | 1122.23 | 18-Nov-2010 | | |
| 456 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | Hays Specialist Recruitment | 454.96 | 18-Nov-2010 | | |
| 457 | Revenue | CCHD | Housing Needs | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 431.25 | 11-Nov-2010 | | |
| 458 | Revenue | CCHD | Housing Needs | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 431.25 | 11-Nov-2010 | | |
| 459 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | Hays Specialist Recruitment | 1122.23 | 18-Nov-2010 | | |
| 460 | Revenue | CCHD | Housing Needs | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 431.25 | 11-Nov-2010 | | |
| 461 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | Hays Specialist Recruitment | 1122.22 | 19-Nov-2010 | | |
| 462 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | Hays Specialist Recruitment | 1122.22 | 19-Nov-2010 | | |
| 463 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | Hays Specialist Recruitment | 1122.23 | 25-Nov-2010 | | |
| 464 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Headway Bristol | 1443.15 | 12-Nov-2010 | | |
| 465 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Headway Bristol | 1286.28 | 12-Nov-2010 | | |
| 466 | Revenue | CCHD | Community Support ACM - North | Preventative Assistance | Helen & Douglas House | 2700.00 | 26-Nov-2010 | | |
| 467 | Revenue | CCHD | Elderly Purchasing - North | Nursing Homes | Horfield Care Limited | 3085.69 | 05-Nov-2010 | | |
| 468 | Revenue | CCHD | Frenchay Hospital Purchasing | Nursing Homes | Horfield Care Limited | 8636.26 | 05-Nov-2010 | | |
| 469 | Revenue | CCHD | Southmead Hospital Purchasing | Nursing Homes | Horfield Care Limited | 5574.18 | 05-Nov-2010 | | |
| 470 | Revenue | CCHD | Adult Learning Difficulties - Kingswood | Agency Staff (Operational)/PCT Pay | IPE | 1433.70 | 19-Nov-2010 | | |
| 471 | Revenue | CCHD | Adult Learning Difficulties - Kingswood | Agency Staff (Operational)/PCT Pay | IPE | 2386.80 | 19-Nov-2010 | | |
| 472 | Revenue | CCHD | Tenancy Start Up Scheme | Other Supplies & Services | Individual | 1250.00 | 09-Nov-2010 | | |
| 473 | Revenue | CCHD | Training - Adult Services | Training Expenses | Individual | 600.00 | 11-Nov-2010 | | |
| 474 | Revenue | CCHD | Yate District Office | Printing & Stationery | K N Office Supplies | 449.95 | 04-Nov-2010 | | |
| 475 | Revenue | CCHD | Purchase of Non-Res Care - PS | Independent Living | Individual | 895.19 | 01-Nov-2010 | | |
| 476 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Keyring Living Support Networks | 2577.60 | 05-Nov-2010 | | |
| 477 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Kingswood Young Homeless Project | 2502.72 | 09-Nov-2010 | | |
| 478 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Kingswood Young Homeless Project | 5133.12 | 09-Nov-2010 | | |
| 479 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | 516.64 | 08-Nov-2010 | | |
| 480 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | 733.12 | 08-Nov-2010 | | |

| Ref | Fund Type | Dept | Cost Centre | Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|-----|-----------|------|--------------------------------|-------------|-------------------------------|--|---------|------------|--------------|
| 481 | Revenue | CCHD | Supporting People Programme | | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | 1387.68 | 08-Nov-2010 |
| 482 | Revenue | CCHD | Supporting People Programme | | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | 2097.92 | 08-Nov-2010 |
| 483 | Revenue | CCHD | Supporting People Programme | | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | 2153.80 | 08-Nov-2010 |
| 484 | Revenue | CCHD | Supporting People Programme | | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | 2545.40 | 08-Nov-2010 |
| 485 | Revenue | CCHD | Supporting People Programme | | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | 7263.52 | 08-Nov-2010 |
| 486 | Revenue | CCHD | Supporting People Programme | | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | 8013.60 | 08-Nov-2010 |
| 487 | Revenue | CCHD | Supporting People Programme | | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | 13051.36 | 08-Nov-2010 |
| 488 | Revenue | CCHD | Newton House | | Prop.Serv. General Repairs | KRF Metal Fabrications Limited | | 1987.00 | 03-Nov-2010 |
| 489 | Revenue | CCHD | Contracts & Commissioning Team | | Other Small Contracts | Kumari Care Limited | | 7500.00 | 05-Nov-2010 |
| 490 | Revenue | CCHD | Contracts & Commissioning Team | | Other Small Contracts | Kumari Care Limited | | 7500.00 | 12-Nov-2010 |
| 491 | Revenue | CCHD | Contracts & Commissioning Team | | Other Small Contracts | Kumari Care Limited | | 7500.00 | 22-Nov-2010 |
| 492 | Revenue | CCHD | Contracts & Commissioning Team | | Other Small Contracts | Kumari Care Limited | | 7500.00 | 26-Nov-2010 |
| 493 | Revenue | CCHD | Home Care Purch North | | Other Small Contracts | Kumari Care Limited | | 809.87 | 04-Nov-2010 |
| 494 | Revenue | CCHD | Home Care Purch North | | Other Small Contracts | Kumari Care Limited | | 809.87 | 22-Nov-2010 |
| 495 | Revenue | CCHD | Home Care Purch North | | Other Small Contracts | Kumari Care Limited | | 809.87 | 26-Nov-2010 |
| 496 | Revenue | CCHD | Home Care Purch North | | Other Small Contracts | Kumari Care Limited | | 809.87 | 23-Nov-2010 |
| 497 | Revenue | CCHD | Home Care Purch South | | Other Small Contracts | Kumari Care Limited | | 1064.70 | 10-Nov-2010 |
| 498 | Revenue | CCHD | Home Care Purch South | | Other Small Contracts | Kumari Care Limited | | 881.40 | 10-Nov-2010 |
| 499 | Revenue | CCHD | Day Care - South | | Private & Voluntary Day Care | Kumari Care Limited | | 62.40 | 10-Nov-2010 |
| 500 | Revenue | CCHD | Home Care Purch South | | Other Small Contracts | Kumari Care Limited | | 1064.70 | 10-Nov-2010 |
| 501 | Revenue | CCHD | Home Care Purch South | | Other Small Contracts | Kumari Care Limited | | 581.10 | 10-Nov-2010 |
| 502 | Revenue | CCHD | Home Care Purch South | | Other Small Contracts | Kumari Care Limited | | 522.60 | 10-Nov-2010 |
| 503 | Revenue | CCHD | Home Care Purch South | | Other Small Contracts | Kumari Care Limited | | 1848.60 | 10-Nov-2010 |
| 504 | Revenue | CCHD | Home Care Purch South | | Other Small Contracts | Kumari Care Limited | | 939.90 | 10-Nov-2010 |
| 505 | Revenue | CCHD | Home Care Purch South | | Other Small Contracts | Kumari Care Limited | | 522.60 | 10-Nov-2010 |
| 506 | Revenue | CCHD | Home Care Purch South | | Other Small Contracts | Kumari Care Limited | | 1899.30 | 10-Nov-2010 |
| 507 | Revenue | CCHD | Elderly MH Home Care | | Other Small Contracts | Kumari Care Limited | | 760.50 | 23-Nov-2010 |
| 508 | Revenue | CCHD | Home Care Purch South | | Other Small Contracts | Kumari Care Limited | | 694.20 | 23-Nov-2010 |
| 509 | Revenue | CCHD | Home Care Purch South | | Other Small Contracts | Kumari Care Limited | | 616.20 | 23-Nov-2010 |
| 510 | Revenue | CCHD | Home Care Purch South | | Other Small Contracts | Kumari Care Limited | | 772.20 | 23-Nov-2010 |
| 511 | Revenue | CCHD | Home Care Purch South | | Other Small Contracts | Kumari Care Limited | | 978.90 | 23-Nov-2010 |
| 512 | Revenue | CCHD | Home Care Purch South | | Other Small Contracts | Kumari Care Limited | | 534.30 | 23-Nov-2010 |
| 513 | Revenue | CCHD | Adult Placement Scheme | | Adults - Family Support | Individual | | 1533.15 | 25-Nov-2010 |
| 514 | Revenue | CCHD | Supported Living - KH | | Private & Voluntary Home Care | Lifeways Community Care (Gloucester) Ltd | | 11373.00 | 24-Nov-2010 |
| 515 | Revenue | CCHD | Supported Living - KH | | Private & Voluntary Home Care | Lifeways Community Care (Gloucester) Ltd | | 11373.00 | 24-Nov-2010 |
| 516 | Revenue | CCHD | Supported Living - KH | | Private & Voluntary Home Care | Lifeways Community Care (Gloucester) Ltd | | 11373.00 | 24-Nov-2010 |
| 517 | Revenue | CCHD | Supported Living - KH | | Private & Voluntary Home Care | Lifeways Community Care (Gloucester) Ltd | | 8792.00 | 24-Nov-2010 |
| 518 | Revenue | CCHD | Home Care Purch North | | Other Small Contracts | Lloyds TSB Commercial Finance Limited | | 1014.95 | 10-Nov-2010 |
| 519 | Revenue | CCHD | Supported Living - KD | | Private & Voluntary Home Care | Lloyds TSB Commercial Finance Limited | | 1581.78 | 24-Nov-2010 |
| 520 | Revenue | CCHD | Supported Living - PS | | Private & Voluntary Home Care | Lloyds TSB Commercial Finance Limited | | 6046.52 | 16-Nov-2010 |
| 521 | Revenue | CCHD | Supported Living - PS | | Private & Voluntary Home Care | Lloyds TSB Commercial Finance Limited | | 4021.12 | 16-Nov-2010 |
| 522 | Revenue | CCHD | Home Care Purch North | | Other Small Contracts | Lloyds TSB Commercial Finance Limited | | 3054.50 | 15-Nov-2010 |
| 523 | Revenue | CCHD | Day Care - North | | Private & Voluntary Day Care | Lloyds TSB Commercial Finance Limited | | 513.22 | 15-Nov-2010 |
| 524 | Revenue | CCHD | Elderly MH Home Care | | Other Small Contracts | Lloyds TSB Commercial Finance Limited | | 42.13 | 15-Nov-2010 |
| 525 | Revenue | CCHD | Elderly MH non-res purchasing | | Private & Voluntary Day Care | Lloyds TSB Commercial Finance Limited | | 76.60 | 15-Nov-2010 |
| 526 | Revenue | CCHD | Home Care Purch South | | Other Small Contracts | Lloyds TSB Commercial Finance Limited | | 80.43 | 30-Nov-2010 |
| 527 | Revenue | CCHD | Home Care Purch North | | Other Small Contracts | Lloyds TSB Commercial Finance Limited | | 3749.57 | 30-Nov-2010 |
| 528 | Revenue | CCHD | Day Care - North | | Private & Voluntary Day Care | Lloyds TSB Commercial Finance Limited | | 574.50 | 30-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Creditor Name | GL Code | Net Amount | Payment date |
|-----|-----------|------|--------------------------------|-------------------------------|---------------------------------------|---------|------------|--------------|
| 529 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Lloyds TSB Commercial Finance Limited | | 45.96 | 30-Nov-2010 |
| 530 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Lloyds TSB Commercial Finance Limited | | 76.60 | 30-Nov-2010 |
| 531 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Lloyds TSB Commercial Finance Limited | | 687.40 | 15-Nov-2010 |
| 532 | Revenue | CCHD | Training - Adult Services | Training Expenses | M & O Training Ltd | | 600.00 | 18-Nov-2010 |
| 533 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Maples Community Housing Limited | | 2620.20 | 09-Nov-2010 |
| 534 | Revenue | CCHD | Adult Placement Scheme | Adults - Family Support | Individual | | 1816.31 | 01-Nov-2010 |
| 535 | Revenue | CCHD | NRS Contract | Daily Living Equipment | Medequip Assistive Technology Ltd | | 46563.00 | 22-Nov-2010 |
| 536 | Revenue | CCHD | NRS Contract | Daily Living Equipment | Medequip Assistive Technology Ltd | | 32634.22 | 22-Nov-2010 |
| 537 | Revenue | CCHD | NRS Contract | Other Supplies & Services | Medequip Assistive Technology Ltd | | 3798.33 | 22-Nov-2010 |
| 538 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Medico Nursing & Homecare Ltd | | 18000.00 | 05-Nov-2010 |
| 539 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Medico Nursing & Homecare Ltd | | 18000.00 | 12-Nov-2010 |
| 540 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Medico Nursing & Homecare Ltd | | 18000.00 | 19-Nov-2010 |
| 541 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Medico Nursing & Homecare Ltd | | 18000.00 | 26-Nov-2010 |
| 542 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 2753.52 | 03-Nov-2010 |
| 543 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 573.72 | 03-Nov-2010 |
| 544 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 565.52 | 02-Nov-2010 |
| 545 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 655.73 | 02-Nov-2010 |
| 546 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 573.72 | 03-Nov-2010 |
| 547 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 1081.77 | 02-Nov-2010 |
| 548 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 680.60 | 02-Nov-2010 |
| 549 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Medico Nursing & Homecare Ltd | | 1491.53 | 02-Nov-2010 |
| 550 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 844.03 | 02-Nov-2010 |
| 551 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 766.33 | 03-Nov-2010 |
| 552 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 573.72 | 02-Nov-2010 |
| 553 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 1164.04 | 02-Nov-2010 |
| 554 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 1836.24 | 03-Nov-2010 |
| 555 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 573.72 | 03-Nov-2010 |
| 556 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 656.00 | 03-Nov-2010 |
| 557 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 1110.80 | 03-Nov-2010 |
| 558 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Medico Nursing & Homecare Ltd | | 229.46 | 03-Nov-2010 |
| 559 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Medico Nursing & Homecare Ltd | | 1000.04 | 02-Nov-2010 |
| 560 | Revenue | CCHD | PWLD Home Care - Under 65 - KH | Private & Voluntary Home Care | Medico Nursing & Homecare Ltd | | 901.68 | 02-Nov-2010 |
| 561 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Medico Nursing & Homecare Ltd | | 2065.84 | 03-Nov-2010 |
| 562 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 643.20 | 02-Nov-2010 |
| 563 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Medico Nursing & Homecare Ltd | | 590.12 | 02-Nov-2010 |
| 564 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Medico Nursing & Homecare Ltd | | 688.52 | 02-Nov-2010 |
| 565 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Medico Nursing & Homecare Ltd | | 1032.64 | 02-Nov-2010 |
| 566 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Medico Nursing & Homecare Ltd | | 1835.68 | 03-Nov-2010 |
| 567 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Medico Nursing & Homecare Ltd | | 1639.28 | 03-Nov-2010 |
| 568 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 2423.63 | 12-Nov-2010 |
| 569 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 2407.24 | 12-Nov-2010 |
| 570 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 2423.63 | 12-Nov-2010 |
| 571 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 2407.24 | 12-Nov-2010 |
| 572 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 2407.24 | 12-Nov-2010 |
| 573 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 2407.24 | 12-Nov-2010 |
| 574 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 2407.24 | 12-Nov-2010 |
| 575 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 2436.92 | 12-Nov-2010 |
| 576 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | 2436.92 | 12-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|-----|-----------|------|---------------------------------|-------------------------------|---------------------------------------|---------------|---------|------------|--------------|
| 577 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | | 2436.92 | 12-Nov-2010 |
| 578 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | | 1927.73 | 05-Nov-2010 |
| 579 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | | 1927.73 | 12-Nov-2010 |
| 580 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | | 1927.73 | 09-Nov-2010 |
| 581 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | | 1927.73 | 26-Nov-2010 |
| 582 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | | 1927.73 | 19-Nov-2010 |
| 583 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | | | 2407.24 | 12-Nov-2010 |
| 584 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Merlin Housing Society | | | 2172.80 | 08-Nov-2010 |
| 585 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Merlin Housing Society | | | 2172.80 | 08-Nov-2010 |
| 586 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Merlin Housing Society | | | 3452.84 | 08-Nov-2010 |
| 587 | Revenue | CCHD | Intermediate Care Accommodation | Other Supplies & Services | Merlin Housing Society | | | 781.08 | 01-Nov-2010 |
| 588 | Revenue | CCHD | Intermediate Care Accommodation | Other Supplies & Services | Merlin Housing Society | | | 880.79 | 03-Nov-2010 |
| 589 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Milestones Outreach Dementia Services | | | 2000.00 | 05-Nov-2010 |
| 590 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Milestones Outreach Dementia Services | | | 2000.00 | 12-Nov-2010 |
| 591 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Milestones Outreach Dementia Services | | | 2000.00 | 19-Nov-2010 |
| 592 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Milestones Outreach Dementia Services | | | 2000.00 | 26-Nov-2010 |
| 593 | Revenue | CCHD | Rent in Advance | Other Supplies & Services | Individual | | | 623.31 | 26-Nov-2010 |
| 594 | Revenue | CCHD | Rent in Advance | Other Supplies & Services | Individual | | | 623.31 | 16-Nov-2010 |
| 595 | Revenue | CCHD | Tenancy Start Up Scheme | Other Supplies & Services | Individual | | | 596.65 | 09-Nov-2010 |
| 596 | Revenue | CCHD | Rent in Advance | Other Supplies & Services | Individual | | | 621.23 | 16-Nov-2010 |
| 597 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Mrs B Kimber | | | 529.63 | 12-Nov-2010 |
| 598 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Mrs B Kimber | | | 505.72 | 12-Nov-2010 |
| 599 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Mrs B Kimber | | | 525.98 | 12-Nov-2010 |
| 600 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Mrs B Kimber | | | 1685.96 | 10-Nov-2010 |
| 601 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Mrs B Kimber | | | 618.18 | 09-Nov-2010 |
| 602 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Mrs B Kimber | | | 1655.88 | 16-Nov-2010 |
| 603 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Mrs B Kimber | | | 799.48 | 17-Nov-2010 |
| 604 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Mrs B Kimber | | | 634.20 | 16-Nov-2010 |
| 605 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Mrs B Kimber | | | 3765.69 | 23-Nov-2010 |
| 606 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Mrs B Kimber | | | 872.13 | 12-Nov-2010 |
| 607 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Mrs B Kimber | | | 804.28 | 12-Nov-2010 |
| 608 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Mrs B Kimber | | | 545.10 | 29-Nov-2010 |
| 609 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Mrs B Kimber | | | 826.73 | 29-Nov-2010 |
| 610 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Mrs B Kimber | | | 759.27 | 12-Nov-2010 |
| 611 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Mrs B Kimber | | | 759.27 | 12-Nov-2010 |
| 612 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Mrs B Kimber | | | 506.18 | 29-Nov-2010 |
| 613 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | Mrs B Kimber | | | 1604.27 | 22-Nov-2010 |
| 614 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | Mrs B Kimber | | | 1787.30 | 16-Nov-2010 |
| 615 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Mrs B Kimber | | | 3631.26 | 23-Nov-2010 |
| 616 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Mrs B Kimber | | | 804.02 | 23-Nov-2010 |
| 617 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Mrs B Kimber | | | 761.87 | 23-Nov-2010 |
| 618 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Mrs B Kimber | | | 11366.38 | 15-Nov-2010 |
| 619 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Mrs B Kimber | | | 3765.25 | 15-Nov-2010 |
| 620 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Mrs B Kimber | | | 899.38 | 30-Nov-2010 |
| 621 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Mrs B Kimber | | | 1367.12 | 26-Nov-2010 |
| 622 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Mrs B Kimber | | | 1936.54 | 23-Nov-2010 |
| 623 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | Mrs B Kimber | | | 1494.54 | 24-Nov-2010 |
| 624 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Mrs B Kimber | | | 1140.01 | 22-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|-----|-----------|------|--------------------------------|-------------------------------|------------------------------|--------------------|--------------|
| 625 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Mrs B Kimber | 1444.21 | 24-Nov-2010 |
| 626 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Mrs B Kimber | 6500.00 | 05-Nov-2010 |
| 627 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Mrs B Kimber | 6500.00 | 12-Nov-2010 |
| 628 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Mrs B Kimber | 6500.00 | 22-Nov-2010 |
| 629 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Mrs B Kimber | 6500.00 | 26-Nov-2010 |
| 630 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Mrs B Kimber | 1051.20 | 16-Nov-2010 |
| 631 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Mrs B Kimber | 1500.00 | 01-Nov-2010 |
| 632 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Home Care | Individual | 1676.00 | 22-Nov-2010 |
| 633 | Revenue | CCHD | Adult Placement Scheme | Adults - Family Support | Individual | 673.08 | 30-Nov-2010 |
| 634 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Individual | 885.76 | 08-Nov-2010 |
| 635 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Individual | 927.60 | 23-Nov-2010 |
| 636 | Revenue | CCHD | Adult Placement Scheme | Adults - Family Support | Individual | 1882.02 | 25-Nov-2010 |
| 637 | Revenue | CCHD | Woodleaze | Furniture & Fittings Loose | Multimount Ltd | 1617.00 | 24-Nov-2010 |
| 638 | Revenue | CCHD | Alexandra Way | Cleaning & Domestic Supplies | Muzzell Healthcare | 570.61 | 09-Nov-2010 |
| 639 | Revenue | CCHD | Home Care - General | Uniforms & Clothing | Muzzell Healthcare | 796.85 | 23-Nov-2010 |
| 640 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Day Care | NAS Services Limited | 1427.91 | 22-Nov-2010 |
| 641 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Day Care | NAS Services Limited | 530.49 | 22-Nov-2010 |
| 642 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Day Care | NAS Services Limited | 603.20 | 22-Nov-2010 |
| 643 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Network Health & Social Care | 2500.00 | 05-Nov-2010 |
| 644 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Network Health & Social Care | 2500.00 | 12-Nov-2010 |
| 645 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Network Health & Social Care | 2500.00 | 19-Nov-2010 |
| 646 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Network Health & Social Care | 2500.00 | 26-Nov-2010 |
| 647 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Next Link | 2076.60 | 08-Nov-2010 |
| 648 | Revenue | CCHD | Tenancy Start Up Scheme | Other Supplies & Services | Individual | 623.00 | 17-Nov-2010 |
| 649 | Revenue | CCHD | S28A - Under 65 | Residential Homes | North Lincolnshire Council | 3561.83 | 09-Nov-2010 |
| 650 | Revenue | CCHD | Chipping Sodbury Memorial Day | Electricity | npower | 654.06 | 26-Nov-2010 |
| 651 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Nursing Solutions Limited | 810.00 | 15-Nov-2010 |
| 652 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Nursing Solutions Limited | 372.60 | 15-Nov-2010 |
| 653 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Nursing Solutions Limited | 251.10 | 15-Nov-2010 |
| 654 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Nursing Solutions Limited | 886.95 | 15-Nov-2010 |
| 655 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Nursing Solutions Limited | 190.35 | 15-Nov-2010 |
| 656 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Nursing Solutions Limited | 162.00 | 15-Nov-2010 |
| 657 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Nursing Solutions Limited | 899.10 | 15-Nov-2010 |
| 658 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Nursing Solutions Limited | 356.40 | 15-Nov-2010 |
| 659 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Nursing Solutions Limited | 178.20 | 15-Nov-2010 |
| 660 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Nursing Solutions Limited | 927.45 | 19-Nov-2010 |
| 661 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Nursing Solutions Limited | 575.10 | 19-Nov-2010 |
| 662 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Nursing Solutions Limited | 182.25 | 19-Nov-2010 |
| 663 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Nursing Solutions Limited | 1028.70 | 19-Nov-2010 |
| 664 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Nursing Solutions Limited | 449.55 | 19-Nov-2010 |
| 665 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Nursing Solutions Limited | 259.20 | 19-Nov-2010 |
| 666 | Revenue | CCHD | Housing Advice | Grants to Voluntary Bodies | Orchard & Shipman PLC | 13333.25 | 15-Nov-2010 |
| 667 | Revenue | CCHD | Housing Advice | Grants to Voluntary Bodies | Orchard & Shipman PLC | 13333.25 | 26-Nov-2010 |
| 668 | Revenue | CCHD | Hydrotherapy | Cleaning & Domestic Supplies | PHS Group Plc | 461.04 | 24-Nov-2010 |
| 669 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Premier Homecare Limited | 9596.14 | 09-Nov-2010 |
| 670 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Premier Homecare Limited | 1088.00 | 09-Nov-2010 |
| 671 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Premier Homecare Limited | 244.80 | 09-Nov-2010 |
| 672 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Premier Homecare Limited | 195.84 | 09-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|-----|-----------|------|-------------|--|--|------------------------------------|---------|------------|--------------|
| 673 | Revenue | CCHD | | Home Care Purch North | Other Small Contracts | Premier Homecare Limited | | 8986.88 | 24-Nov-2010 |
| 674 | Revenue | CCHD | | Day Care - North | Private & Voluntary Day Care | Premier Homecare Limited | | 1294.72 | 24-Nov-2010 |
| 675 | Revenue | CCHD | | Elderly MH Home Care | Other Small Contracts | Premier Homecare Limited | | 353.60 | 24-Nov-2010 |
| 676 | Revenue | CCHD | | Elderly MH non-res purchasing | Private & Voluntary Day Care | Premier Homecare Limited | | 87.04 | 24-Nov-2010 |
| 677 | Revenue | CCHD | | Home Care Purch North | Other Small Contracts | Premier Homecare Limited | | 8557.12 | 11-Nov-2010 |
| 678 | Revenue | CCHD | | Day Care - North | Private & Voluntary Day Care | Premier Homecare Limited | | 1033.60 | 11-Nov-2010 |
| 679 | Revenue | CCHD | | Elderly MH Home Care | Other Small Contracts | Premier Homecare Limited | | 244.80 | 11-Nov-2010 |
| 680 | Revenue | CCHD | | Elderly MH non-res purchasing | Private & Voluntary Day Care | Premier Homecare Limited | | 261.12 | 11-Nov-2010 |
| 681 | Revenue | CCHD | | Home Care Purch North | Other Small Contracts | Premier Homecare Limited | | 9797.44 | 19-Nov-2010 |
| 682 | Revenue | CCHD | | Day Care - North | Private & Voluntary Day Care | Premier Homecare Limited | | 1332.80 | 19-Nov-2010 |
| 683 | Revenue | CCHD | | Elderly MH Home Care | Other Small Contracts | Premier Homecare Limited | | 179.52 | 19-Nov-2010 |
| 684 | Revenue | CCHD | | Elderly MH non-res purchasing | Private & Voluntary Day Care | Premier Homecare Limited | | 250.24 | 19-Nov-2010 |
| 685 | Revenue | CCHD | | Home Care Purch North | Other Small Contracts | Premier Homecare Limited | | 9764.80 | 24-Nov-2010 |
| 686 | Revenue | CCHD | | Day Care - North | Private & Voluntary Day Care | Premier Homecare Limited | | 1332.80 | 24-Nov-2010 |
| 687 | Revenue | CCHD | | Elderly MH Home Care | Other Small Contracts | Premier Homecare Limited | | 179.52 | 24-Nov-2010 |
| 688 | Revenue | CCHD | | Elderly MH non-res purchasing | Private & Voluntary Day Care | Premier Homecare Limited | | 184.96 | 24-Nov-2010 |
| 689 | Revenue | CCHD | | Alexandra Way | Agency Staff (Admin/Support Staff) Pay | Prestige Nursing | | 588.41 | 02-Nov-2010 |
| 690 | Revenue | CCHD | | Contracts & Commissioning Team | Other Small Contracts | Prestige Nursing | | 4500.00 | 05-Nov-2010 |
| 691 | Revenue | CCHD | | Contracts & Commissioning Team | Other Small Contracts | Prestige Nursing | | 4500.00 | 12-Nov-2010 |
| 692 | Revenue | CCHD | | Contracts & Commissioning Team | Other Small Contracts | Prestige Nursing | | 4500.00 | 19-Nov-2010 |
| 693 | Revenue | CCHD | | Contracts & Commissioning Team | Other Small Contracts | Prestige Nursing | | 4500.00 | 26-Nov-2010 |
| 694 | Revenue | CCHD | | Kingswood District Office | Postages | Purchase Power | | 513.00 | 09-Nov-2010 |
| 695 | Revenue | CCHD | | The Chase | Radio Pager/Mobile Phones | R G D King (Electrical) Co Limited | | 498.00 | 25-Nov-2010 |
| 696 | Revenue | CCHD | | Elderly Mental Health | Agency Staff (Admin/Support Staff) Pay | Randstad Care Ltd | | 1072.00 | 17-Nov-2010 |
| 697 | Revenue | CCHD | | Care Management Team - South | Agency Staff (Operational)/PCT Pay | Randstad Care Ltd | | 1369.92 | 12-Nov-2010 |
| 698 | Revenue | CCHD | | Elderly Mental Health | Agency Staff (Admin/Support Staff) Pay | Randstad Care Ltd | | 1184.00 | 19-Nov-2010 |
| 699 | Revenue | CCHD | | Care Management Team - South | Agency Staff (Operational)/PCT Pay | Randstad Care Ltd | | 1336.91 | 12-Nov-2010 |
| 700 | Revenue | CCHD | | Elderly Mental Health | Agency Staff (Admin/Support Staff) Pay | Randstad Care Ltd | | 960.00 | 19-Nov-2010 |
| 701 | Revenue | CCHD | | Care Management Team - South | Agency Staff (Operational)/PCT Pay | Randstad Care Ltd | | 1237.88 | 26-Nov-2010 |
| 702 | Revenue | CCHD | | Care Management Team - South | Agency Staff (Operational)/PCT Pay | Randstad Care Ltd | | 1336.91 | 22-Nov-2010 |
| 703 | Revenue | CCHD | | Care Management Team - South | Agency Staff (Operational)/PCT Pay | Randstad Care Ltd | | 1221.37 | 26-Nov-2010 |
| 704 | Revenue | CCHD | | Care Management Team - South | Agency Staff (Operational)/PCT Pay | Randstad Care Ltd | | 1171.86 | 30-Nov-2010 |
| 705 | Revenue | CCHD | | Care Management Team - South | Agency Staff (Operational)/PCT Pay | Randstad Care Ltd | | 1171.86 | 30-Nov-2010 |
| 706 | Revenue | CCHD | | Carer's Grant - MH <65 | Carers Breaks & Services | Rethink | | 595.00 | 12-Nov-2010 |
| 707 | Revenue | CCHD | | Training - Adult Services | Training Expenses | Rhodes Training & Development | | 777.00 | 11-Nov-2010 |
| 708 | Revenue | CCHD | | Kerr House NRC | Postages | Royal Mail Group Plc | | 500.00 | 30-Nov-2010 |
| 709 | Revenue | CCHD | | Learning Difficulties Development Fund | Other Supplies & Services | Royal Mencap Society | | 608.00 | 24-Nov-2010 |
| 710 | Revenue | CCHD | | Learning Difficulties PSL | Rent | Individual | | 1400.00 | 01-Nov-2010 |
| 711 | Revenue | CCHD | | Charlton | Provisions (Food, etc) | School Milk Services Limited | | 572.96 | 08-Nov-2010 |
| 712 | Revenue | CCHD | | Woodleaze | Provisions (Food, etc) | School Milk Services Limited | | 828.06 | 29-Nov-2010 |
| 713 | Revenue | CCHD | | Charlton | Provisions (Food, etc) | School Milk Services Limited | | 684.75 | 29-Nov-2010 |
| 714 | Revenue | CCHD | | Supported Living - PS | Private & Voluntary Home Care | Selborne Care Ltd | | 1843.68 | 15-Nov-2010 |
| 715 | Revenue | CCHD | | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Selborne Care Ltd | | 794.64 | 23-Nov-2010 |
| 716 | Revenue | CCHD | | Supported Living - PS | Private & Voluntary Home Care | Selborne Care Ltd | | 1379.84 | 01-Nov-2010 |
| 717 | Revenue | CCHD | | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Selborne Care Ltd | | 1494.68 | 23-Nov-2010 |
| 718 | Revenue | CCHD | | Supported Living - PS | Private & Voluntary Home Care | Selborne Care Ltd | | 4876.30 | 01-Nov-2010 |
| 719 | Revenue | CCHD | | Supported Living - PS | Private & Voluntary Home Care | Selborne Care Ltd | | 4997.44 | 19-Nov-2010 |
| 720 | Revenue | CCHD | | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Selborne Care Ltd | | 901.28 | 23-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|-----|-----------|------|--------------------------------|-------------------------------|--|---------|------------|--------------|
| 721 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | Selborne Care Ltd | | 1149.40 | 01-Nov-2010 |
| 722 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Selborne Care Ltd | | 889.44 | 23-Nov-2010 |
| 723 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Selborne Care Ltd | | 564.48 | 01-Nov-2010 |
| 724 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Selborne Care Ltd | | 4713.80 | 01-Nov-2010 |
| 725 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Selborne Care Ltd | | 778.72 | 23-Nov-2010 |
| 726 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | Selborne Care Ltd | | 627.20 | 01-Nov-2010 |
| 727 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Selborne Care Ltd | | 1951.76 | 01-Nov-2010 |
| 728 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Selborne Care Ltd | | 609.28 | 23-Nov-2010 |
| 729 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Selborne Care Ltd | | 1118.80 | 23-Nov-2010 |
| 730 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Servoca Nursing & Care | | 1392.54 | 24-Nov-2010 |
| 731 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Servoca Nursing & Care | | 1392.54 | 24-Nov-2010 |
| 732 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Servoca Nursing & Care | | 640.64 | 24-Nov-2010 |
| 733 | Revenue | CCHD | Block Contracts | Nursing Homes | Shaw Healthcare Specialist Services Ltd | | 14992.15 | 12-Nov-2010 |
| 734 | Revenue | CCHD | Occupational Therapy Team | Interpreting & Translation | Signingworks | | 557.20 | 04-Nov-2010 |
| 735 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Smile Independent Living Support Limited | | 1019.97 | 23-Nov-2010 |
| 736 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | | 803.55 | 15-Nov-2010 |
| 737 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Smile Independent Living Support Limited | | 921.73 | 15-Nov-2010 |
| 738 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | | 1134.10 | 15-Nov-2010 |
| 739 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | | 650.90 | 15-Nov-2010 |
| 740 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | | 1278.68 | 15-Nov-2010 |
| 741 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Smile Independent Living Support Limited | | 511.05 | 22-Nov-2010 |
| 742 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | | 969.10 | 15-Nov-2010 |
| 743 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | | 523.10 | 16-Nov-2010 |
| 744 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | | 1132.40 | 15-Nov-2010 |
| 745 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | | 970.80 | 15-Nov-2010 |
| 746 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | | 598.15 | 24-Nov-2010 |
| 747 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | | 817.62 | 15-Nov-2010 |
| 748 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Smile Independent Living Support Limited | | 4227.51 | 15-Nov-2010 |
| 749 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Smile Independent Living Support Limited | | 4218.66 | 24-Nov-2010 |
| 750 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | South Gloucestershire Crossroads | | 655.85 | 30-Nov-2010 |
| 751 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | South Gloucestershire Crossroads | | 5000.00 | 05-Nov-2010 |
| 752 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | South Gloucestershire Crossroads | | 5000.00 | 12-Nov-2010 |
| 753 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | South Gloucestershire Crossroads | | 5000.00 | 19-Nov-2010 |
| 754 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | South Gloucestershire Crossroads | | 5000.00 | 26-Nov-2010 |
| 755 | Revenue | CCHD | Delayed Transfers of Care Gran | Other Supplies & Services | South Gloucestershire Primary Care Trust | | 35000.00 | 02-Nov-2010 |
| 756 | Revenue | CCHD | Carer's Grant - Adult Care | Other Supplies & Services | South Gloucestershire Primary Care Trust | | 750.00 | 19-Nov-2010 |
| 757 | Revenue | CCHD | Minor Adaptations Service | Daily Living Equipment | Southern Electric Contracting Limited | | 218.70 | 25-Nov-2010 |
| 758 | Revenue | CCHD | Minor Adaptations Service | Maintenance by Contractor | Southern Electric Contracting Limited | | 549.32 | 25-Nov-2010 |
| 759 | Revenue | CCHD | Minor Adaptations Service | Daily Living Equipment | Southern Electric Contracting Limited | | 36.45 | 25-Nov-2010 |
| 760 | Revenue | CCHD | Kerr House | Cleaning & Domestic Supplies | Spot On Supplies (Hygiene) Limited | | 535.17 | 23-Nov-2010 |
| 761 | Revenue | CCHD | Kerr House | Laundry Services | Spot On Supplies (Hygiene) Limited | | 47.76 | 23-Nov-2010 |
| 762 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Day Care | Supported Independence Ltd | | 3460.00 | 05-Nov-2010 |
| 763 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Supported Independent Living Schemes | | 4465.92 | 22-Nov-2010 |
| 764 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Supported Independent Living Schemes | | 5388.32 | 22-Nov-2010 |
| 765 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Supported Independent Living Schemes | | 642.84 | 19-Nov-2010 |
| 766 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Supported Independent Living Schemes | | 605.40 | 04-Nov-2010 |
| 767 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Survive | | 3017.28 | 09-Nov-2010 |
| 768 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Survive | | 10156.16 | 09-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Creditor Name | GL Code | Net Amount | Payment date |
|-----|-----------|------|--------------------------------|--|---------------------------------------|---------|------------|--------------|
| 769 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | SWIM Recruitment | | 1057.50 | 22-Nov-2010 |
| 770 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | SWIM Recruitment | | 547.50 | 24-Nov-2010 |
| 771 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | SWIM Recruitment | | 900.00 | 22-Nov-2010 |
| 772 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | SWIM Recruitment | | 922.50 | 11-Nov-2010 |
| 773 | Revenue | CCHD | Housing Needs | Agency Staff (Admin/Support Staff) Pay | SWIM Recruitment | | 457.07 | 11-Nov-2010 |
| 774 | Revenue | CCHD | Housing Needs | Agency Staff (Admin/Support Staff) Pay | SWIM Recruitment | | 580.40 | 11-Nov-2010 |
| 775 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | SWIM Recruitment | | 847.50 | 12-Nov-2010 |
| 776 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | SWIM Recruitment | | 877.50 | 12-Nov-2010 |
| 777 | Revenue | CCHD | Housing Needs | Agency Staff (Admin/Support Staff) Pay | SWIM Recruitment | | 464.32 | 11-Nov-2010 |
| 778 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | SWIM Recruitment | | 870.00 | 22-Nov-2010 |
| 779 | Revenue | CCHD | Housing Needs | Agency Staff (Admin/Support Staff) Pay | SWIM Recruitment | | 457.07 | 25-Nov-2010 |
| 780 | Revenue | CCHD | Southmead Hospital Team | Computer Equipment - Purchase | SWIM Recruitment | | 885.00 | 24-Nov-2010 |
| 781 | Revenue | CCHD | Housing Needs | Agency Staff (Admin/Support Staff) Pay | SWIM Recruitment | | 536.87 | 30-Nov-2010 |
| 782 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Tender Home Care Limited | | 1966.92 | 04-Nov-2010 |
| 783 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Tender Home Care Limited | | 3902.83 | 04-Nov-2010 |
| 784 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Tender Home Care Limited | | 70.88 | 04-Nov-2010 |
| 785 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Tender Home Care Limited | | 279.09 | 04-Nov-2010 |
| 786 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Tender Home Care Limited | | 199.35 | 04-Nov-2010 |
| 787 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Tender Home Care Limited | | 1740.99 | 12-Nov-2010 |
| 788 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Tender Home Care Limited | | 3823.09 | 12-Nov-2010 |
| 789 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Tender Home Care Limited | | 70.88 | 12-Nov-2010 |
| 790 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Tender Home Care Limited | | 230.36 | 12-Nov-2010 |
| 791 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Tender Home Care Limited | | 150.62 | 12-Nov-2010 |
| 792 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Tender Home Care Limited | | 1678.97 | 15-Nov-2010 |
| 793 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Tender Home Care Limited | | 3459.83 | 15-Nov-2010 |
| 794 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Tender Home Care Limited | | 70.88 | 15-Nov-2010 |
| 795 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Tender Home Care Limited | | 230.36 | 15-Nov-2010 |
| 796 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Tender Home Care Limited | | 1767.57 | 25-Nov-2010 |
| 797 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Tender Home Care Limited | | 3247.19 | 25-Nov-2010 |
| 798 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Tender Home Care Limited | | 70.88 | 25-Nov-2010 |
| 799 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Tender Home Care Limited | | 230.36 | 25-Nov-2010 |
| 800 | Revenue | CCHD | Brandon Day Care | Private & Voluntary Day Care | The Brandon Trust | | 48498.00 | 12-Nov-2010 |
| 801 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | The Brandon Trust | | 971.24 | 24-Nov-2010 |
| 802 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | The Brandon Trust | | 672.64 | 26-Nov-2010 |
| 803 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | The Brandon Trust | | 622.20 | 22-Nov-2010 |
| 804 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | The Brandon Trust | | 746.64 | 19-Nov-2010 |
| 805 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | The Brandon Trust | | 3609.06 | 24-Nov-2010 |
| 806 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | The Brandon Trust | | 2716.76 | 24-Nov-2010 |
| 807 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | The Brandon Trust | | 1400.48 | 19-Nov-2010 |
| 808 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | The Brandon Trust | | 733.50 | 24-Nov-2010 |
| 809 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | The Brandon Trust | | 912.25 | 24-Nov-2010 |
| 810 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | The Brandon Trust | | 1042.79 | 15-Nov-2010 |
| 811 | Revenue | CCHD | Brandon Day Care | Private & Voluntary Day Care | The Brandon Trust | | 33099.00 | 30-Nov-2010 |
| 812 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | The Hatch Camphill Community | | 22197.32 | 08-Nov-2010 |
| 813 | Revenue | CCHD | NTS Grant - Trainee Social Wor | Training Expenses | The Open University | | 2600.00 | 11-Nov-2010 |
| 814 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | The Royal Bank of Scotland Commercial | | 5000.00 | 05-Nov-2010 |
| 815 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | The Royal Bank of Scotland Commercial | | 5000.00 | 12-Nov-2010 |
| 816 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | The Royal Bank of Scotland Commercial | | 5000.00 | 19-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|-----|-----------|------|--------------------------------|--|---|--------------------|--------------|
| 817 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | The Royal Bank of Scotland Commercial | 5000.00 | 26-Nov-2010 |
| 818 | Revenue | CCHD | Learning Difficulties PSL | Rent | Individual | 650.00 | 22-Nov-2010 |
| 819 | Revenue | CCHD | Learning Difficulties PSL | Rent | Individual | 750.00 | 22-Nov-2010 |
| 820 | Revenue | CCHD | Learning Difficulties PSL | Rent | Individual | 488.00 | 22-Nov-2010 |
| 821 | Revenue | CCHD | Podiatry Equipment | Other Supplies & Services | Timesco of London Ltd | 502.45 | 01-Nov-2010 |
| 822 | Revenue | CCHD | Community Support - MH Under 6 | Preventative Assistance | Top Dog | 576.00 | 09-Nov-2010 |
| 823 | Revenue | CCHD | Tenancy Start Up Scheme | Other Supplies & Services | Total Lettings Limited | 1295.00 | 08-Nov-2010 |
| 824 | Revenue | CCHD | Emersons Green Offices | Rent | Trustees Of The Thorner 1990 Settlement | 1892.50 | 10-Nov-2010 |
| 825 | Revenue | CCHD | Preventative Technology Grant | Other Supplies & Services | Tunstall Telecom Limited | 898.88 | 16-Nov-2010 |
| 826 | Revenue | CCHD | Preventative Technology Grant | Other Supplies & Services | Tunstall Telecom Limited | 575.00 | 23-Nov-2010 |
| 827 | Revenue | CCHD | Minor Adaptations Service | Daily Living Equipment | TVM Cheltenham Limited | 1140.00 | 05-Nov-2010 |
| 828 | Revenue | CCHD | Minor Adaptations Service | Maintenance by Contractor | TVM Cheltenham Limited | 1037.17 | 02-Nov-2010 |
| 829 | Revenue | CCHD | Minor Adaptations Service | Maintenance by Contractor | TVM Cheltenham Limited | 739.85 | 02-Nov-2010 |
| 830 | Revenue | CCHD | Minor Adaptations Service | Maintenance by Contractor | TVM Cheltenham Limited | 634.35 | 04-Nov-2010 |
| 831 | Revenue | CCHD | Minor Adaptations Service | Daily Living Equipment | TVM Cheltenham Limited | 655.00 | 04-Nov-2010 |
| 832 | Revenue | CCHD | Minor Adaptations Service | Daily Living Equipment | TVM Cheltenham Limited | 872.00 | 04-Nov-2010 |
| 833 | Revenue | CCHD | Minor Adaptations Service | Prop.Serv. General Repairs | TVM Cheltenham Limited | 811.00 | 26-Nov-2010 |
| 834 | Revenue | CCHD | Minor Adaptations Service | Maintenance by Contractor | TVM Cheltenham Limited | 1063.50 | 30-Nov-2010 |
| 835 | Revenue | CCHD | S28A - Under 65 | Residential Homes | United Response | 2488.80 | 24-Nov-2010 |
| 836 | Revenue | CCHD | HRD Grant - Main | Training Expenses | University Of The West Of England | 610.00 | 03-Nov-2010 |
| 837 | Revenue | CCHD | Homelessness Grant | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | 669.33 | 22-Nov-2010 |
| 838 | Revenue | CCHD | Homelessness Grant | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | 669.33 | 11-Nov-2010 |
| 839 | Revenue | CCHD | Homelessness Grant | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | 669.33 | 11-Nov-2010 |
| 840 | Revenue | CCHD | Homelessness Grant | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | 669.33 | 22-Nov-2010 |
| 841 | Revenue | CCHD | Homelessness Grant | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | 669.33 | 25-Nov-2010 |
| 842 | Revenue | CCHD | Kingswood District Office | Telephones | Vodafone Corporate Limited | 652.88 | 09-Nov-2010 |
| 843 | Revenue | CCHD | Mental Capacity Act - Advocacy | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 125.24 | 24-Nov-2010 |
| 844 | Revenue | CCHD | Home Care - General | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 8.21 | 24-Nov-2010 |
| 845 | Revenue | CCHD | Directorate | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 122.50 | 24-Nov-2010 |
| 846 | Revenue | CCHD | Finance | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 165.89 | 24-Nov-2010 |
| 847 | Revenue | CCHD | Finance - FAB | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 157.96 | 24-Nov-2010 |
| 848 | Revenue | CCHD | Contracts & Commissioning Team | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 41.72 | 24-Nov-2010 |
| 849 | Revenue | CCHD | Performance Management Support | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 72.58 | 24-Nov-2010 |
| 850 | Revenue | CCHD | Communications Service | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 20.99 | 24-Nov-2010 |
| 851 | Revenue | CCHD | Planning and Partnerships Team | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 93.57 | 24-Nov-2010 |
| 852 | Revenue | CCHD | Information Systems Team | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 75.26 | 24-Nov-2010 |
| 853 | Revenue | CCHD | Information Systems - Software | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 8.43 | 24-Nov-2010 |
| 854 | Revenue | CCHD | Senior Management | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 97.75 | 24-Nov-2010 |
| 855 | Revenue | CCHD | Supporting People | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 24.18 | 24-Nov-2010 |
| 856 | Revenue | CCHD | Housing GF Directorates | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 48.43 | 24-Nov-2010 |
| 857 | Revenue | CCHD | Private Sector Housing | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 100.09 | 24-Nov-2010 |
| 858 | Revenue | CCHD | Housing Needs | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 17.85 | 24-Nov-2010 |
| 859 | Revenue | CCHD | Private Sector Housing | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 886.58 | 11-Nov-2010 |
| 860 | Revenue | CCHD | Kingswood District Office | Telephones | Vodafone Corporate Limited | 459.25 | 19-Nov-2010 |
| 861 | Revenue | CCHD | Kerr House | Office Supplies & Equipment | W & A Ross Limited | 532.88 | 29-Nov-2010 |
| 862 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Willowbank Care Limited | 7444.00 | 16-Nov-2010 |
| 863 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Day Care | Willowbank Care Limited | 6191.18 | 10-Nov-2010 |
| 864 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | 6191.18 | 16-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|-----|-----------|------|----------------------------------|--|---|---------|------------|--------------|
| 865 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | | 2092.30 | 22-Nov-2010 |
| 866 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | | 4523.08 | 09-Nov-2010 |
| 867 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | | 4523.08 | 22-Nov-2010 |
| 868 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | | 2048.78 | 22-Nov-2010 |
| 869 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | | 2598.36 | 09-Nov-2010 |
| 870 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | | 2598.36 | 22-Nov-2010 |
| 871 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Willowbank Care Limited | | 4371.02 | 15-Nov-2010 |
| 872 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Willowbank Care Limited | | 4371.02 | 29-Nov-2010 |
| 873 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Willowbank Care Limited | | 4616.50 | 12-Nov-2010 |
| 874 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Willowbank Care Limited | | 4616.50 | 29-Nov-2010 |
| 875 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Willowbank Care Limited | | 4616.50 | 30-Nov-2010 |
| 876 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Day Care | Willowbank Care Limited | | 2999.98 | 09-Nov-2010 |
| 877 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | | 2999.98 | 16-Nov-2010 |
| 878 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | | 3024.78 | 09-Nov-2010 |
| 879 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | | 3024.78 | 16-Nov-2010 |
| 880 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | | 2251.48 | 10-Nov-2010 |
| 881 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | | 2251.48 | 16-Nov-2010 |
| 882 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Windmill Care Limited | | 720.00 | 19-Nov-2010 |
| | | | | | | | 2501584.11 | |
| 883 | Revenue | CECR | Infrastructure - Discr | Furniture & Fittings Loose | 8 Solutions Limited | | 700.00 | 26-Nov-2010 |
| 884 | Revenue | CECR | C&RS Streetcare Helpdesk | Prop.Serv. General Repairs | A E Horder (Contracting) Limited | | 747.69 | 26-Nov-2010 |
| 885 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Accurate Assessments Ltd | | 1000.00 | 05-Nov-2010 |
| 886 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Accurate Assessments Ltd | | 850.00 | 11-Nov-2010 |
| 887 | Revenue | CECR | Corporate Legal Section | Membership Fees | Achilles Information Limited | | 612.50 | 04-Nov-2010 |
| 888 | Revenue | CECR | VFM and Procurement | Membership Fees | Achilles Information Limited | | 612.50 | 04-Nov-2010 |
| 889 | Revenue | CECR | Design Materials | Printing & Stationery | Ambassador Litho Limited | | 3673.00 | 19-Nov-2010 |
| 890 | Revenue | CECR | Improvement Fund | Project Funding | Aspire EU | | 1000.00 | 16-Nov-2010 |
| 891 | Revenue | CECR | Organisational Improvement | Project Funding | Aspire EU | | 1166.50 | 02-Nov-2010 |
| 892 | Revenue | CECR | Buildings Holding a/c | Fees - General | Atkins Limited | | 22594.97 | 04-Nov-2010 |
| 893 | Revenue | CECR | District Audit Fees | Audit Fees | Audit Commision | | 27734.00 | 19-Nov-2010 |
| 894 | Revenue | CECR | District Audit Fees | Audit Fees | Audit Commision | | 31263.50 | 19-Nov-2010 |
| 895 | Revenue | CECR | District Audit Fees | Audit Fees | Audit Commision | | 35912.50 | 26-Nov-2010 |
| 896 | Revenue | CECR | Service Reviews Prog - ICT Costs | Software Purchase | Autodata Products Plc | | 20897.61 | 11-Nov-2010 |
| 897 | Revenue | CECR | Service Reviews Prog - ICT Costs | Software Support & Maintenance | Autodata Products Plc | | 780.16 | 11-Nov-2010 |
| 898 | Revenue | CECR | Service Reviews Prog - ICT Costs | Computer Equipment - Purchase | B2Net Ltd | | 38462.70 | 19-Nov-2010 |
| 899 | Revenue | CECR | Service Reviews Prog - ICT Costs | Consultants Fees | B2Net Ltd | | 2000.00 | 19-Nov-2010 |
| 900 | Revenue | CECR | Pre 1996 Pensions | Annual Pension | Bath & North East Somerset Dist Council | | 9057.70 | 04-Nov-2010 |
| 901 | Revenue | CECR | Pre 1996 Pensions | Annual Pension | Bath & North East Somerset Dist Council | | 9155.33 | 04-Nov-2010 |
| 902 | Revenue | CECR | Pre 1996 Pensions | Annual Pension | Bath & North East Somerset Dist Council | | 15531.53 | 04-Nov-2010 |
| 903 | Revenue | CECR | Pre 1996 Pensions | Annual Pension | Bath & North East Somerset Dist Council | | 33432.17 | 04-Nov-2010 |
| 904 | Revenue | CECR | Benefits Administration | Training Expenses | Bath & North East Somerset Dist Council | | 1080.00 | 25-Nov-2010 |
| 905 | Revenue | CECR | Corporate Legal Section | Legal Fees | Bevan Brittan LLP | | 2127.00 | 25-Nov-2010 |
| 906 | Revenue | CECR | Corporate Legal Section | Legal Fees | Bevan Brittan LLP | | 850.00 | 25-Nov-2010 |
| 907 | Revenue | CECR | Benefits Administration | Printing & Stationery | Bibby Factors Manchester Limited | | 1100.00 | 01-Nov-2010 |
| 908 | Revenue | CECR | Electoral Expenses | Printing & Stationery | Bolmoor Industries Limited | | 487.76 | 09-Nov-2010 |
| 909 | Revenue | CECR | Members Support | Other Premises Costs | Bristol Sound Systems Limited | | 534.00 | 25-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|-----|-----------|------|-----------------------------------|--|---------------------------------------|--------------------|--------------|
| 910 | Revenue | CECR | Badminton Road Offices | Maintenance by Contractor | C M B Maintenance Services Limited | 8774.25 | 24-Nov-2010 |
| 911 | Revenue | CECR | Benefits Administration | Printing & Stationery | CACI Limited | 5049.49 | 26-Nov-2010 |
| 912 | Revenue | CECR | Registration Services | Computer Equipment - Purchase | Capita Business Services Ltd | 960.00 | 10-Nov-2010 |
| 913 | Revenue | CECR | One Stop Shops - General | Computer Equipment - Purchase | Capita Business Services Ltd | 2560.00 | 10-Nov-2010 |
| 914 | Revenue | CECR | Exchequer Administration | Radio Pager/Mobile Phones | Capita Business Services Ltd | 2585.00 | 10-Nov-2010 |
| 915 | Revenue | CECR | Registration Services | Computer Equipment - Purchase | Capita Business Services Ltd | 120.00 | 10-Nov-2010 |
| 916 | Revenue | CECR | One Stop Shops - General | Computer Equipment - Purchase | Capita Business Services Ltd | 320.00 | 10-Nov-2010 |
| 917 | Revenue | CECR | Exchequer Administration | Radio Pager/Mobile Phones | Capita Business Services Ltd | 320.00 | 10-Nov-2010 |
| 918 | Revenue | CECR | PSD Mech Engineers | Agency Staff (Operational)/PCT Pay | CDI Anders Elite Limited | 1050.00 | 04-Nov-2010 |
| 919 | Revenue | CECR | PSD Mech Engineers | Agency Staff (Operational)/PCT Pay | CDI Anders Elite Limited | 1050.00 | 09-Nov-2010 |
| 920 | Revenue | CECR | PSD Mech Engineers | Agency Staff (Operational)/PCT Pay | CDI Anders Elite Limited | 1134.00 | 15-Nov-2010 |
| 921 | Revenue | CECR | PSD Mech Engineers | Agency Staff (Operational)/PCT Pay | CDI Anders Elite Limited | 1050.00 | 30-Nov-2010 |
| 922 | Revenue | CECR | Member Development | External Lecturers Fees | CMS Training Limited | 890.00 | 25-Nov-2010 |
| 923 | Revenue | CECR | Customer Relations | Training Expenses | Commission for Local Admin in England | 1025.00 | 25-Nov-2010 |
| 924 | Revenue | CECR | Service Reviews Prog - ICT Costs | Training Expenses | ComputerWorld Training Limited | 2290.00 | 09-Nov-2010 |
| 925 | Revenue | CECR | Applications - Discr | Training Expenses | ComputerWorld Training Limited | 1145.00 | 12-Nov-2010 |
| 926 | Revenue | CECR | Applications - Discr | Training Expenses | ComputerWorld Training Limited | 1145.00 | 12-Nov-2010 |
| 927 | Revenue | CECR | CRB Checks | CRB Vetting Fees | Criminal Records Bureau | 1080.00 | 17-Nov-2010 |
| 928 | Revenue | CECR | PSD Information Management | Software Purchase | Davian Systems Ltd | 600.00 | 25-Nov-2010 |
| 929 | Revenue | CECR | C&RS Streetcare Helpdesk | Computer Equipment - Purchase | DSG Retail Limited | 1140.00 | 18-Nov-2010 |
| 930 | Revenue | CECR | Scanning | Computer Equipment - Purchase | DSG Retail Limited | 13.75 | 18-Nov-2010 |
| 931 | Revenue | CECR | Director of Corporate Resources | Rent | Eastwood Park Limited | 2503.16 | 18-Nov-2010 |
| 932 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Eden Brown Limited | 968.50 | 04-Nov-2010 |
| 933 | Revenue | CECR | Revenues Recovery Division | Agency Staff (Admin/Support Staff) Pay | Eden Brown Limited | 851.00 | 04-Nov-2010 |
| 934 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Eden Brown Limited | 949.00 | 11-Nov-2010 |
| 935 | Revenue | CECR | Revenues Recovery Division | Agency Staff (Admin/Support Staff) Pay | Eden Brown Limited | 851.00 | 11-Nov-2010 |
| 936 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Eden Brown Limited | 1040.00 | 11-Nov-2010 |
| 937 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Eden Brown Limited | 955.50 | 18-Nov-2010 |
| 938 | Revenue | CECR | Revenues Recovery Division | Agency Staff (Admin/Support Staff) Pay | Eden Brown Limited | 851.00 | 18-Nov-2010 |
| 939 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Eden Brown Limited | 1040.00 | 18-Nov-2010 |
| 940 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Eden Brown Limited | 897.00 | 29-Nov-2010 |
| 941 | Revenue | CECR | Revenues Recovery Division | Agency Staff (Admin/Support Staff) Pay | Eden Brown Limited | 833.75 | 24-Nov-2010 |
| 942 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Eden Brown Limited | 1040.00 | 24-Nov-2010 |
| 943 | Revenue | CECR | Chief Executive | Books & Publications | Emap Communications Ltd | 58.08 | 11-Nov-2010 |
| 944 | Revenue | CECR | Corporate Communications | Books & Publications | Emap Communications Ltd | 58.08 | 11-Nov-2010 |
| 945 | Revenue | CECR | LADS Divisional Management | Books & Publications | Emap Communications Ltd | 88.00 | 11-Nov-2010 |
| 946 | Revenue | CECR | Democratic and Statutory Services | Books & Publications | Emap Communications Ltd | 88.00 | 11-Nov-2010 |
| 947 | Revenue | CECR | Director of Corporate Resources | Books & Publications | Emap Communications Ltd | 59.84 | 11-Nov-2010 |
| 948 | Revenue | CECR | Head of Corporate Finance | Books & Publications | Emap Communications Ltd | 176.00 | 11-Nov-2010 |
| 949 | Revenue | CECR | Revenues and Benefits Management | Books & Publications | Emap Communications Ltd | 176.00 | 11-Nov-2010 |
| 950 | Revenue | CECR | Combined Group Budgets | Books & Publications | Emap Communications Ltd | 176.00 | 11-Nov-2010 |
| 951 | Revenue | CECR | Applications - Discr | Training Expenses | Focus on Training | 1295.00 | 01-Nov-2010 |
| 952 | Revenue | CECR | PSD Mech Engineers | Prop.Serv. General Repairs | Frank Bowtell Limited | 868.21 | 10-Nov-2010 |
| 953 | Revenue | CECR | Travellers Site - Patchway | Prop.Serv. General Repairs | Frank Bowtell Limited | 376.10 | 18-Nov-2010 |
| 954 | Revenue | CECR | Travellers Site - Winterbourne | Prop.Serv. General Repairs | Frank Bowtell Limited | 376.10 | 18-Nov-2010 |
| 955 | Revenue | CECR | Travellers Site - Winterbourne | Prop.Serv. General Repairs | Frank Bowtell Limited | 636.80 | 04-Nov-2010 |
| 956 | Revenue | CECR | Travellers Site - Winterbourne | Prop.Serv. General Repairs | Frank Bowtell Limited | 596.80 | 26-Nov-2010 |
| 957 | Revenue | CECR | PSD Clerk of Works | Agency Staff (Operational)/PCT Pay | Franklyn Recruitment Limited | 102.00 | 18-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|------|-----------|------|-----------------------------------|-------------|--|----------------------------------|---------|------------|--------------|
| 958 | Revenue | CECR | PSD Clerk of Works | | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | | 408.00 | 18-Nov-2010 |
| 959 | Revenue | CECR | PSD Project Management | | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | | 1162.50 | 03-Nov-2010 |
| 960 | Revenue | CECR | PSD Clerk of Works | | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | | 459.00 | 10-Nov-2010 |
| 961 | Revenue | CECR | PSD Project Management | | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | | 1375.63 | 10-Nov-2010 |
| 962 | Revenue | CECR | PSD Clerk of Works | | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | | 471.75 | 18-Nov-2010 |
| 963 | Revenue | CECR | PSD Project Management | | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | | 1181.88 | 18-Nov-2010 |
| 964 | Revenue | CECR | Democratic and Statutory Services | | Training Expenses | G4S Assessment Services (UK) Ltd | | 1560.00 | 22-Nov-2010 |
| 965 | Revenue | CECR | Corporate Financial Services | | Advertising for Recruitment | Gatenby Sanderson Limited | | 4675.00 | 26-Nov-2010 |
| 966 | Revenue | CECR | Corporate Financial Services | | Advertising for Recruitment | Gatenby Sanderson Limited | | 2314.00 | 29-Nov-2010 |
| 967 | Revenue | CECR | Broad Lane Depot | | Building Improvements | Geoff Lewis Flooring Limited | | 2480.00 | 12-Nov-2010 |
| 968 | Revenue | CECR | Benefits Administration | | Agency Staff (Admin/Support Staff) Pay | Giant Group Plc | | 999.00 | 02-Nov-2010 |
| 969 | Revenue | CECR | Benefits Administration | | Agency Staff (Admin/Support Staff) Pay | Giant Group Plc | | 999.00 | 11-Nov-2010 |
| 970 | Revenue | CECR | Benefits Administration | | Agency Staff (Admin/Support Staff) Pay | Giant Group Plc | | 783.00 | 12-Nov-2010 |
| 971 | Revenue | CECR | Benefits Administration | | Agency Staff (Admin/Support Staff) Pay | Giant Group Plc | | 911.25 | 16-Nov-2010 |
| 972 | Revenue | CECR | Benefits Administration | | Agency Staff (Admin/Support Staff) Pay | Giant Group Plc | | 999.00 | 24-Nov-2010 |
| 973 | Revenue | CECR | C&RS Streetcare Helpdesk | | Public Transport - Staff | Hanham Taxis | | 1140.00 | 08-Nov-2010 |
| 974 | Revenue | CECR | Corporate Training Growth | | External Lecturers Fees | Harrison Hall Associates | | 975.00 | 04-Nov-2010 |
| 975 | Revenue | CECR | Organisational Improvement | | Project Funding | Harrison Hall Associates | | 1100.00 | 30-Nov-2010 |
| 976 | Revenue | CECR | C&RS Streetcare Helpdesk | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 491.25 | 10-Nov-2010 |
| 977 | Revenue | CECR | C&RS Streetcare Helpdesk | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 510.90 | 19-Nov-2010 |
| 978 | Revenue | CECR | C&RS Streetcare Helpdesk | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 551.02 | 11-Nov-2010 |
| 979 | Revenue | CECR | C&RS Streetcare Helpdesk | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 500.50 | 11-Nov-2010 |
| 980 | Revenue | CECR | C&RS Streetcare Helpdesk | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 513.50 | 19-Nov-2010 |
| 981 | Revenue | CECR | C&RS Streetcare Helpdesk | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 480.35 | 11-Nov-2010 |
| 982 | Revenue | CECR | PSD Quantity Surveyors | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 948.00 | 11-Nov-2010 |
| 983 | Revenue | CECR | C&RS Streetcare Helpdesk | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 510.90 | 11-Nov-2010 |
| 984 | Revenue | CECR | C&RS Streetcare Helpdesk | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 513.50 | 11-Nov-2010 |
| 985 | Revenue | CECR | C&RS Streetcare Helpdesk | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 561.88 | 11-Nov-2010 |
| 986 | Revenue | CECR | C&RS Streetcare Helpdesk | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 584.27 | 12-Nov-2010 |
| 987 | Revenue | CECR | C&RS Streetcare Helpdesk | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 510.90 | 18-Nov-2010 |
| 988 | Revenue | CECR | C&RS Streetcare Helpdesk | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 458.90 | 25-Nov-2010 |
| 989 | Revenue | CECR | PSD Quantity Surveyors | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 726.80 | 19-Nov-2010 |
| 990 | Revenue | CECR | PSD Quantity Surveyors | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 995.40 | 25-Nov-2010 |
| 991 | Revenue | CECR | C&RS Streetcare Helpdesk | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 458.90 | 25-Nov-2010 |
| 992 | Revenue | CECR | C&RS Streetcare Helpdesk | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 513.50 | 25-Nov-2010 |
| 993 | Revenue | CECR | C&RS Streetcare Helpdesk | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 510.90 | 25-Nov-2010 |
| 994 | Revenue | CECR | C&RS Streetcare Helpdesk | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 572.75 | 25-Nov-2010 |
| 995 | Revenue | CECR | C&RS Streetcare Helpdesk | | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | 494.00 | 25-Nov-2010 |
| 996 | Revenue | CECR | Service Reviews Prog - ICT Costs | | Agency Staff (Admin/Support Staff) Pay | Huxley Assoc Ltd | | 1119.90 | 04-Nov-2010 |
| 997 | Revenue | CECR | Service Reviews Prog - ICT Costs | | Agency Staff (Admin/Support Staff) Pay | Huxley Assoc Ltd | | 1119.90 | 04-Nov-2010 |
| 998 | Revenue | CECR | Service Reviews Prog - ICT Costs | | Agency Staff (Admin/Support Staff) Pay | Huxley Assoc Ltd | | 1399.88 | 04-Nov-2010 |
| 999 | Revenue | CECR | Service Reviews Prog - ICT Costs | | Agency Staff (Admin/Support Staff) Pay | Huxley Assoc Ltd | | 3955.00 | 03-Nov-2010 |
| 1000 | Revenue | CECR | Service Reviews Prog - ICT Costs | | Agency Staff (Admin/Support Staff) Pay | Huxley Assoc Ltd | | 1119.90 | 03-Nov-2010 |
| 1001 | Revenue | CECR | Service Reviews Prog - ICT Costs | | Agency Staff (Admin/Support Staff) Pay | Huxley Assoc Ltd | | 1399.88 | 10-Nov-2010 |
| 1002 | Revenue | CECR | Service Reviews Prog - ICT Costs | | Agency Staff (Admin/Support Staff) Pay | Huxley Assoc Ltd | | 3360.00 | 16-Nov-2010 |
| 1003 | Revenue | CECR | Service Reviews Prog - ICT Costs | | Agency Staff (Admin/Support Staff) Pay | Huxley Assoc Ltd | | 1549.20 | 30-Nov-2010 |
| 1004 | Revenue | CECR | Service Reviews Prog - ICT Costs | | Agency Staff (Admin/Support Staff) Pay | Huxley Assoc Ltd | | 2493.75 | 25-Nov-2010 |
| 1005 | Revenue | CECR | Service Reviews Prog - ICT Costs | | Agency Staff (Admin/Support Staff) Pay | Huxley Assoc Ltd | | 1997.16 | 26-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|---------------------------------------|--------------------------------|--|--------------------|--------------|
| 1006 | Revenue | CECR | Service Reviews Prog - ICT Costs | Software Purchase | ILX Group Plc | 762.20 | 23-Nov-2010 |
| 1007 | Revenue | CECR | Staff Health & Welfare | Occupational Health Fees | IMASS Group | 9526.49 | 23-Nov-2010 |
| 1008 | Revenue | CECR | Thornbury Council Offices | Other Supplies & Services | Infinity FX Ltd | 1644.99 | 04-Nov-2010 |
| 1009 | Revenue | CECR | Corporate Training Growth | External Lecturers Fees | Inspired2learn | 10800.00 | 16-Nov-2010 |
| 1010 | Revenue | CECR | Staff Health & Welfare | Medical Fees | Interchange | 1672.00 | 04-Nov-2010 |
| 1011 | Revenue | CECR | Corporate Legal Section | Software Support & Maintenance | Lexis Nexis Visualfiles | 6040.37 | 30-Nov-2010 |
| 1012 | Revenue | CECR | Thornbury Council Offices | Contract Cleaning | Mags Cleaning Services | 475.00 | 30-Nov-2010 |
| 1013 | Revenue | CECR | Electoral Expenses | Other Supplies & Services | Mail & Print Services Limited | 658.70 | 05-Nov-2010 |
| 1014 | Revenue | CECR | Election Services | Printing & Stationery | Mail & Print Services Limited | 698.15 | 19-Nov-2010 |
| 1015 | Revenue | CECR | Customer Services - Comm | Software Support & Maintenance | Marval Software Limited | 14868.00 | 19-Nov-2010 |
| 1016 | Revenue | CECR | Benefits Fraud | Legal Fees | Individual | 760.00 | 02-Nov-2010 |
| 1017 | Revenue | CECR | Standards Committee Costs | Legal Fees | Individual | 1650.00 | 30-Nov-2010 |
| 1018 | Revenue | CECR | HROD`s Pooled Budgets | Books & Publications | News 4 U | 253.45 | 18-Nov-2010 |
| 1019 | Revenue | CECR | HROD`s Pooled Budgets | Books & Publications | News 4 U | 12.95 | 18-Nov-2010 |
| 1020 | Revenue | CECR | Corporate Legal Section | Books & Publications | News 4 U | 242.90 | 18-Nov-2010 |
| 1021 | Revenue | CECR | Head of Corporate Finance | Books & Publications | News 4 U | 224.50 | 18-Nov-2010 |
| 1022 | Revenue | CECR | PSD Business Management | Books & Publications | News 4 U | 99.75 | 18-Nov-2010 |
| 1023 | Revenue | CECR | Members Support | Books & Publications | News 4 U | 99.75 | 18-Nov-2010 |
| 1024 | Revenue | CECR | Combined Group Budgets | Books & Publications | News 4 U | 146.34 | 18-Nov-2010 |
| 1025 | Revenue | CECR | Total Place Funding | Project Funding | North Somerset Council | 80000.00 | 04-Nov-2010 |
| 1026 | Revenue | CECR | QSD Document Management | Software Support & Maintenance | Northgate Information Solutions UK Limitec | 690.00 | 19-Nov-2010 |
| 1027 | Revenue | CECR | Benefits Administration | Consultants Fees | Northgate Information Solutions UK Limitec | 2000.00 | 19-Nov-2010 |
| 1028 | Revenue | CECR | Learning & Resources | Software Support & Maintenance | NorthgateArinso UK Limited | 453.00 | 30-Nov-2010 |
| 1029 | Revenue | CECR | Badminton Road Offices | Security Systems | NSG Associates Ltd | 1412.76 | 09-Nov-2010 |
| 1030 | Revenue | CECR | Broad Lane Depot | Security Systems | NSG Associates Ltd | 494.40 | 09-Nov-2010 |
| 1031 | Revenue | CECR | Badminton Road Offices | Security Systems | NSG Associates Ltd | 1467.76 | 09-Nov-2010 |
| 1032 | Revenue | CECR | Badminton Road Offices | Security Systems | NSG Associates Ltd | 1398.28 | 09-Nov-2010 |
| 1033 | Revenue | CECR | Thornbury Council Offices | Security Systems | NSG Associates Ltd | 542.36 | 03-Nov-2010 |
| 1034 | Revenue | CECR | Badminton Road Offices | Security Systems | NSG Associates Ltd | 1580.67 | 09-Nov-2010 |
| 1035 | Revenue | CECR | Thornbury Council Offices | Security Systems | NSG Associates Ltd | 993.98 | 10-Nov-2010 |
| 1036 | Revenue | CECR | Broad Lane Depot | Security Systems | NSG Associates Ltd | 448.05 | 10-Nov-2010 |
| 1037 | Revenue | CECR | Badminton Road Offices | Security Systems | NSG Associates Ltd | 1386.71 | 11-Nov-2010 |
| 1038 | Revenue | CECR | Broad Lane Depot | Security Systems | NSG Associates Ltd | 448.05 | 17-Nov-2010 |
| 1039 | Revenue | CECR | Badminton Road Offices | Security Systems | NSG Associates Ltd | 1273.80 | 17-Nov-2010 |
| 1040 | Revenue | CECR | Broad Lane Depot | Security Systems | NSG Associates Ltd | 499.55 | 23-Nov-2010 |
| 1041 | Revenue | CECR | Badminton Road Offices | Security Systems | NSG Associates Ltd | 1386.71 | 23-Nov-2010 |
| 1042 | Revenue | CECR | Broad Lane Depot | Security Systems | NSG Associates Ltd | 448.05 | 03-Nov-2010 |
| 1043 | Revenue | CECR | Nibley Court Offices | Security Systems | NSG Installations Ltd | 651.05 | 09-Nov-2010 |
| 1044 | Revenue | CECR | Nibley Court Offices | Security Systems | NSG Installations Ltd | 670.55 | 09-Nov-2010 |
| 1045 | Revenue | CECR | Nibley Court Offices | Security Systems | NSG Installations Ltd | 573.05 | 03-Nov-2010 |
| 1046 | Revenue | CECR | Nibley Court Offices | Security Systems | NSG Installations Ltd | 466.95 | 10-Nov-2010 |
| 1047 | Revenue | CECR | Nibley Court Offices | Security Systems | NSG Installations Ltd | 449.55 | 17-Nov-2010 |
| 1048 | Revenue | CECR | Ridgewood Site | Security Systems | NSG Monitoring Ltd | 458.04 | 10-Nov-2010 |
| 1049 | Revenue | CECR | Ridgewood Site | Security Systems | NSG Monitoring Ltd | 437.22 | 15-Nov-2010 |
| 1050 | Revenue | CECR | Fees incurred on sale of fixed assets | Other Premises Costs | NSG Monitoring Ltd | 733.20 | 16-Nov-2010 |
| 1051 | Revenue | CECR | Chief Executive | Radio Pager/Mobile Phones | O2 (UK) Limited | 82.79 | 23-Nov-2010 |
| 1052 | Revenue | CECR | Business Support Services Management | Radio Pager/Mobile Phones | O2 (UK) Limited | 43.95 | 23-Nov-2010 |
| 1053 | Revenue | CECR | Print Service Overheads | Radio Pager/Mobile Phones | O2 (UK) Limited | 9.14 | 23-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|----------------------------------|--|-----------------------------------|--------------------|--------------|
| 1054 | Revenue | CECR | Director of Corporate Resources | Radio Pager/Mobile Phones | O2 (UK) Limited | 25.69 | 23-Nov-2010 |
| 1055 | Revenue | CECR | ICT Business Services - Discr | Radio Pager/Mobile Phones | O2 (UK) Limited | 26.10 | 23-Nov-2010 |
| 1056 | Revenue | CECR | Operations Manager - Discr | Radio Pager/Mobile Phones | O2 (UK) Limited | 38.31 | 23-Nov-2010 |
| 1057 | Revenue | CECR | Infrastructure - Discr | Radio Pager/Mobile Phones | O2 (UK) Limited | 868.36 | 23-Nov-2010 |
| 1058 | Revenue | CECR | Customer Services - Discr | Radio Pager/Mobile Phones | O2 (UK) Limited | 130.16 | 23-Nov-2010 |
| 1059 | Revenue | CECR | Infrastructure - Discr | Consultants Fees | ONI Plc | 1500.00 | 26-Nov-2010 |
| 1060 | Revenue | CECR | GIS Team | Licences | Ordnance Survey | 26268.83 | 25-Nov-2010 |
| 1061 | Revenue | CECR | Colour | Equipment Maintenance | Portrayal Limited | 547.72 | 19-Nov-2010 |
| 1062 | Revenue | CECR | High Volume - Thornbury | Equipment Maintenance | Portrayal Limited | 415.65 | 19-Nov-2010 |
| 1063 | Revenue | CECR | High Volume - Kingswood | Equipment Maintenance | Portrayal Limited | 184.97 | 19-Nov-2010 |
| 1064 | Revenue | CECR | Self Service | Equipment Maintenance | Portrayal Limited | 3350.47 | 19-Nov-2010 |
| 1065 | Revenue | CECR | Self Service | Equipment Maintenance | Portrayal Limited | 1479.27 | 19-Nov-2010 |
| 1066 | Revenue | CECR | Self Service | Equipment Maintenance | Portrayal Limited | 1441.41 | 19-Nov-2010 |
| 1067 | Revenue | CECR | Franking and Postage Costs | Postages | Postage By Phone-Pitney Bowes Ltd | 6008.00 | 15-Nov-2010 |
| 1068 | Revenue | CECR | Franking and Postage Costs | Postages | Postage By Phone-Pitney Bowes Ltd | 3009.00 | 09-Nov-2010 |
| 1069 | Revenue | CECR | Franking and Postage Costs | Postages | Postage By Phone-Pitney Bowes Ltd | 5000.00 | 19-Nov-2010 |
| 1070 | Revenue | CECR | Thornbury Computer Suite | Equipment Maintenance | Power Technique Service Limited | 853.00 | 12-Nov-2010 |
| 1071 | Revenue | CECR | Paper | Printing & Stationery | Premier Paper Group Limited | 668.52 | 05-Nov-2010 |
| 1072 | Revenue | CECR | Paper | Printing & Stationery | Premier Paper Group Limited | 4250.00 | 19-Nov-2010 |
| 1073 | Revenue | CECR | SR Enabling - External support | Consultants Fees | Price Waterhouse Coopers LLP | 14288.80 | 17-Nov-2010 |
| 1074 | Revenue | CECR | Electoral Expenses | Other Supplies & Services | Prism | 531.00 | 09-Nov-2010 |
| 1075 | Revenue | CECR | Badminton Road Offices | Prop.Serv. General Repairs | Professional Hygiene Ltd | 560.40 | 30-Nov-2010 |
| 1076 | Revenue | CECR | Badminton Road Offices | Prop.Serv. General Repairs | Professional Hygiene Ltd | 537.72 | 19-Nov-2010 |
| 1077 | Revenue | CECR | QSD Controls | Consultants Fees | Richard Ward | 1800.00 | 25-Nov-2010 |
| 1078 | Revenue | CECR | QSD Controls | Consultants Fees | Richard Ward | 1800.00 | 05-Nov-2010 |
| 1079 | Revenue | CECR | Election Services | Postages | Royal Mail Group Plc | 1133.69 | 15-Nov-2010 |
| 1080 | Revenue | CECR | Franking and Postage Costs | Postages | Royal Mail Group Plc | 33.14 | 01-Nov-2010 |
| 1081 | Revenue | CECR | Franking and Postage Costs | Postages | Royal Mail Group Plc | 944.98 | 01-Nov-2010 |
| 1082 | Revenue | CECR | Franking and Postage Costs | Postages | Royal Mail Group Plc | 5.45 | 01-Nov-2010 |
| 1083 | Revenue | CECR | Franking and Postage Costs | Postages | Royal Mail Group Plc | 26.94 | 01-Nov-2010 |
| 1084 | Revenue | CECR | Infrastructure - Discr | Agency Staff (Admin/Support Staff) Pay | Sanderson Recruitment PLC | 2593.80 | 09-Nov-2010 |
| 1085 | Revenue | CECR | Customer Services - Comm | Agency Staff (Admin/Support Staff) Pay | Sanderson Recruitment PLC | 2409.95 | 05-Nov-2010 |
| 1086 | Revenue | CECR | Customer Services - Comm | Agency Staff (Admin/Support Staff) Pay | Sanderson Recruitment PLC | 2390.33 | 05-Nov-2010 |
| 1087 | Revenue | CECR | Infrastructure - Discr | Agency Staff (Admin/Support Staff) Pay | Sanderson Recruitment PLC | 2416.60 | 05-Nov-2010 |
| 1088 | Revenue | CECR | Infrastructure - Discr | Agency Staff (Admin/Support Staff) Pay | Sanderson Recruitment PLC | 2940.00 | 05-Nov-2010 |
| 1089 | Revenue | CECR | Infrastructure - Discr | Agency Staff (Admin/Support Staff) Pay | Sanderson Recruitment PLC | 2236.52 | 19-Nov-2010 |
| 1090 | Revenue | CECR | Customer Services - Comm | Agency Staff (Admin/Support Staff) Pay | Sanderson Recruitment PLC | 2645.45 | 11-Nov-2010 |
| 1091 | Revenue | CECR | Customer Services - Comm | Agency Staff (Admin/Support Staff) Pay | Sanderson Recruitment PLC | 2437.43 | 11-Nov-2010 |
| 1092 | Revenue | CECR | Customer Services - Discr | Office Supplies & Equipment | Simple Technology (UK) Limited | 1172.50 | 25-Nov-2010 |
| 1093 | Revenue | CECR | Spending ex - HRA Balances | Grants to Voluntary Bodies | Siston Parish Council | 1016.38 | 24-Nov-2010 |
| 1094 | Revenue | CECR | Broad Lane Depot | Refuse Collection Charges | SITA UK LTD | 829.70 | 19-Nov-2010 |
| 1095 | Revenue | CECR | PSD Architects | Agency Staff (Admin/Support Staff) Pay | SIV Human Resources | 948.75 | 04-Nov-2010 |
| 1096 | Revenue | CECR | Service Reviews Prog - ICT Costs | Computer Equipment - Purchase | Specialist Computer Centres Plc | 864.24 | 16-Nov-2010 |
| 1097 | Revenue | CECR | Buildings Holding a/c | Fees - General | Sustain Limited | 2344.00 | 01-Nov-2010 |
| 1098 | Revenue | CECR | Payroll | Miscellaneous Income | T G W U | -30.75 | 11-Nov-2010 |
| 1099 | Revenue | CECR | Payroll | Other Supplies & Services | Individual | 1736.75 | 02-Nov-2010 |
| 1100 | Revenue | CECR | Customer Relations | Software Purchase | Texthelp Systems Ltd | 1345.00 | 23-Nov-2010 |
| 1101 | Revenue | CECR | Head of Corporate Finance | Other Employee Expenses | The Hay Group Management Limited | 500.00 | 24-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|------|-----------|------|-------------------------------------|--|-----------------------------|---------------|---------|------------|--------------|
| 1102 | Revenue | CECR | Corporate Training Growth | Rent | The Park Hotel | | | 502.13 | 09-Nov-2010 |
| 1103 | Revenue | CECR | Election Services | Postages | TNT Post South West Limited | | | 5935.18 | 19-Nov-2010 |
| 1104 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | | | 919.84 | 08-Nov-2010 |
| 1105 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | | | 1665.84 | 12-Nov-2010 |
| 1106 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | | | 568.05 | 12-Nov-2010 |
| 1107 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | | | 1261.20 | 23-Nov-2010 |
| 1108 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | | | 1328.04 | 23-Nov-2010 |
| 1109 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | | | 1631.24 | 26-Nov-2010 |
| 1110 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | | | 460.88 | 30-Nov-2010 |
| 1111 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | | | 2415.76 | 26-Nov-2010 |
| 1112 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | | | 686.72 | 30-Nov-2010 |
| 1113 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | | | 1674.36 | 29-Nov-2010 |
| 1114 | Revenue | CECR | PSD Mech Engineers | Agency Staff (Operational)/PCT Pay | Trendlewood Design Ltd | | | 1815.00 | 08-Nov-2010 |
| 1115 | Revenue | CECR | PSD Mech Engineers | Agency Staff (Operational)/PCT Pay | Trendlewood Design Ltd | | | 3685.00 | 04-Nov-2010 |
| 1116 | Revenue | CECR | PSD Information Management | Software Support & Maintenance | Tribal Education Ltd | | | 1159.25 | 01-Nov-2010 |
| 1117 | Revenue | CECR | PSD Information Management | Software Support & Maintenance | Tribal Education Ltd | | | 15127.00 | 16-Nov-2010 |
| 1118 | Revenue | CECR | Payroll | Miscellaneous Income | UNISON | | | -505.51 | 15-Nov-2010 |
| 1119 | Revenue | CECR | Infrastructure - Discr | Other Consumable Materials | Vdotcom Limited | | | 1981.00 | 26-Nov-2010 |
| 1120 | Revenue | CECR | Corporate Legal Section | Training Expenses | Veale Wasbrough | | | 930.00 | 30-Nov-2010 |
| 1121 | Revenue | CECR | One Stop Shops - Thornbury and Yate | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | | | 787.50 | 09-Nov-2010 |
| 1122 | Revenue | CECR | One Stop Shops - Thornbury and Yate | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | | | 675.00 | 09-Nov-2010 |
| 1123 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | | | 906.00 | 11-Nov-2010 |
| 1124 | Revenue | CECR | One Stop Shops - Thornbury and Yate | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | | | 832.50 | 22-Nov-2010 |
| 1125 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | | | 864.24 | 12-Nov-2010 |
| 1126 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | | | 888.00 | 11-Nov-2010 |
| 1127 | Revenue | CECR | Corporate Communications | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | | | 987.50 | 15-Nov-2010 |
| 1128 | Revenue | CECR | One Stop Shops - Thornbury and Yate | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | | | 843.75 | 22-Nov-2010 |
| 1129 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | | | 894.00 | 24-Nov-2010 |
| 1130 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | | | 757.92 | 24-Nov-2010 |
| 1131 | Revenue | CECR | Corporate Communications | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | | | 1777.50 | 22-Nov-2010 |
| 1132 | Revenue | CECR | One Stop Shops - Thornbury and Yate | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | | | 838.13 | 25-Nov-2010 |
| 1133 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | | | 888.00 | 29-Nov-2010 |
| 1134 | Revenue | CECR | DTS/ACD | Telephones | Virgin Media Payments Ltd | | | 1647.08 | 04-Nov-2010 |
| 1135 | Revenue | CECR | DTS/ACD | Telephones | Virgin Media Payments Ltd | | | 1640.65 | 30-Nov-2010 |
| 1136 | Revenue | CECR | DTS/ACD | Telephones | Virgin Media Payments Ltd | | | 1875.00 | 30-Nov-2010 |
| 1137 | Revenue | CECR | DTS/ACD | Telephones | Virgin Media Payments Ltd | | | 1875.00 | 04-Nov-2010 |
| 1138 | Revenue | CECR | Corporate Telephones | Telephones | Virgin Media Payments Ltd | | | 6077.29 | 24-Nov-2010 |
| 1139 | Revenue | CECR | Corporate Telephones | Telephones | Virgin Media Payments Ltd | | | 3403.88 | 24-Nov-2010 |
| 1140 | Revenue | CECR | Corporate Telephones | Telephones | Virgin Media Payments Ltd | | | 30.00 | 24-Nov-2010 |
| 1141 | Revenue | CECR | Corporate Telephones | Telephones | Virgin Media Payments Ltd | | | 6107.09 | 09-Nov-2010 |
| 1142 | Revenue | CECR | Corporate Telephones | Telephones | Virgin Media Payments Ltd | | | 4170.49 | 09-Nov-2010 |
| 1143 | Revenue | CECR | Corporate Telephones | Telephones | Virgin Media Payments Ltd | | | 120.00 | 09-Nov-2010 |
| 1144 | Revenue | CECR | Corporate Telephones | Computer Services | Virgin Media Payments Ltd | | | 9768.54 | 24-Nov-2010 |
| 1145 | Revenue | CECR | Automated Telephone Payments | Telephones | Virgin Media Payments Ltd | | | 764.24 | 15-Nov-2010 |
| 1146 | Revenue | CECR | HROD Divisional Management | Radio Pager/Mobile Phones | Vodafone Corporate Limited | | | 53.60 | 09-Nov-2010 |
| 1147 | Revenue | CECR | Western Improvement Partnerships | Radio Pager/Mobile Phones | Vodafone Corporate Limited | | | 12.91 | 09-Nov-2010 |
| 1148 | Revenue | CECR | Smarter Working Project | Radio Pager/Mobile Phones | Vodafone Corporate Limited | | | 6.00 | 09-Nov-2010 |
| 1149 | Revenue | CECR | Chief Executive | Radio Pager/Mobile Phones | Vodafone Corporate Limited | | | 147.50 | 09-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|--------------------------------------|-----------------------------------|-------------------------------------|--------------------|--------------|
| 1150 | Revenue | CECR | Corporate Communications | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 266.28 | 09-Nov-2010 |
| 1151 | Revenue | CECR | Travellers Sites | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 104.46 | 09-Nov-2010 |
| 1152 | Revenue | CECR | LADS Divisional Management | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 57.55 | 09-Nov-2010 |
| 1153 | Revenue | CECR | Corporate Legal Section | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 97.53 | 09-Nov-2010 |
| 1154 | Revenue | CECR | Registration Services | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 39.40 | 09-Nov-2010 |
| 1155 | Revenue | CECR | Mail Messenger Service | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 18.63 | 09-Nov-2010 |
| 1156 | Revenue | CECR | Dept HR Support Team | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 7.36 | 09-Nov-2010 |
| 1157 | Revenue | CECR | Access to Employment (PSA) | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 67.18 | 09-Nov-2010 |
| 1158 | Revenue | CECR | Employee Relations, Rewards & Safety | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 117.45 | 09-Nov-2010 |
| 1159 | Revenue | CECR | Learning & Resources | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 145.24 | 09-Nov-2010 |
| 1160 | Revenue | CECR | Director of Corporate Resources | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 80.25 | 09-Nov-2010 |
| 1161 | Revenue | CECR | Exchequer Administration | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 26.27 | 09-Nov-2010 |
| 1162 | Revenue | CECR | Internal Audit | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 21.61 | 09-Nov-2010 |
| 1163 | Revenue | CECR | IT Management - Discr | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 85.89 | 09-Nov-2010 |
| 1164 | Revenue | CECR | ICT Business Services - Discr | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 54.02 | 09-Nov-2010 |
| 1165 | Revenue | CECR | Operations Manager - Discr | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 138.27 | 09-Nov-2010 |
| 1166 | Revenue | CECR | Infrastructure - Discr | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 1174.50 | 09-Nov-2010 |
| 1167 | Revenue | CECR | Applications - Discr | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 51.35 | 09-Nov-2010 |
| 1168 | Revenue | CECR | Customer Services - Discr | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 82.02 | 09-Nov-2010 |
| 1169 | Revenue | CECR | ICT Smarter Working Project | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 109.45 | 09-Nov-2010 |
| 1170 | Revenue | CECR | C&RS Streetcare Helpdesk | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 6.00 | 09-Nov-2010 |
| 1171 | Revenue | CECR | Members Support | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 419.20 | 09-Nov-2010 |
| 1172 | Revenue | CECR | Combined Group Budgets | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 142.15 | 09-Nov-2010 |
| 1173 | Revenue | CECR | PSD Business Management | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 1042.22 | 01-Nov-2010 |
| 1174 | Revenue | CECR | Travellers Site - Patchway | Service Contracts | Westgate Managed Services Limited | 1800.00 | 10-Nov-2010 |
| 1175 | Revenue | CECR | Travellers Site - Winterbourne | Service Contracts | Westgate Managed Services Limited | 1800.00 | 10-Nov-2010 |
| | | | | | | 731986.19 | |
| 1176 | Revenue | COMM | R&M Budgets | Maintenance by Contractor | A E Horder (Contracting) Limited | 749.61 | 03-Nov-2010 |
| 1177 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | A G Gribble Limited | 2698.00 | 03-Nov-2010 |
| 1178 | Revenue | COMM | Kingswood Park - Public Open Spaces | Street Care - Grounds Maintenance | A J Moodie Wiltshire Stonemasons | 3150.00 | 24-Nov-2010 |
| 1179 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | A K Commercials Limited | 1872.61 | 23-Nov-2010 |
| 1180 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | A K Commercials Limited | 2232.74 | 23-Nov-2010 |
| 1181 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | A T Ealey | 2100.00 | 10-Nov-2010 |
| 1182 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | A T Ealey | 2100.00 | 10-Nov-2010 |
| 1183 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Access Hire Nationwide Ltd | 1134.00 | 03-Nov-2010 |
| 1184 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Aggregate Industries UK Limited | 1666.43 | 03-Nov-2010 |
| 1185 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Albert J Parsons & Sons Ltd | 530.16 | 03-Nov-2010 |
| 1186 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Albert J Parsons & Sons Ltd | 590.50 | 05-Nov-2010 |
| 1187 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Albert J Parsons & Sons Ltd | 653.88 | 19-Nov-2010 |
| 1188 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Altron Communications Equipment Ltd | 2742.00 | 30-Nov-2010 |
| 1189 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Andrew Walker Haulage | 4421.75 | 23-Nov-2010 |
| 1190 | Revenue | COMM | Grimsbury Farm | Street Care - Grounds Maintenance | Andy O`Neil | 600.00 | 19-Nov-2010 |
| 1191 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | Apre Surfacing Limited | 1750.00 | 09-Nov-2010 |
| 1192 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | Apre Surfacing Limited | 780.00 | 22-Nov-2010 |
| 1193 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | Apre Surfacing Limited | 2147.00 | 29-Nov-2010 |
| 1194 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | Apre Surfacing Limited | 4730.00 | 29-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Creditor Name | GL Code | Net Amount | Payment date |
|------|-----------|------|--|---------------------------------------|---|---------|------------|--------------|
| 1195 | Revenue | COMM | Street Care Mgt & General Overheads | Training Expenses | APSE | | 2348.00 | 04-Nov-2010 |
| 1196 | Revenue | COMM | Cleansing | Other Supplies & Services | Aquarius Solutions | | 1977.75 | 19-Nov-2010 |
| 1197 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Arco Limited | | 1036.50 | 09-Nov-2010 |
| 1198 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | | 3300.00 | 03-Nov-2010 |
| 1199 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | | 1245.00 | 23-Nov-2010 |
| 1200 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | | 775.00 | 03-Nov-2010 |
| 1201 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | | 660.00 | 03-Nov-2010 |
| 1202 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | | 3300.00 | 03-Nov-2010 |
| 1203 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | | 3445.80 | 03-Nov-2010 |
| 1204 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | | 2010.00 | 03-Nov-2010 |
| 1205 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | | 2425.00 | 03-Nov-2010 |
| 1206 | Revenue | COMM | Community Safety | Other Public Bodies | Avon & Somerset Police Authority | | 22064.56 | 09-Nov-2010 |
| 1207 | Revenue | COMM | Violent Crime (LAA Stretch) | Project Funding | Avon & Somerset Police Authority | | 1200.00 | 11-Nov-2010 |
| 1208 | Revenue | COMM | Community Safety | Other Public Bodies | Avon & Somerset Police Authority | | 22064.56 | 18-Nov-2010 |
| 1209 | Revenue | COMM | DAT Treatment | Commissioned Service (Inc SLA Grants) | Avon & Wiltshire Mental Health | | 139621.00 | 25-Nov-2010 |
| 1210 | Revenue | COMM | Street Cleansing | Other Private Contractors | Bassitys Ltd | | 811.50 | 11-Nov-2010 |
| 1211 | Revenue | COMM | DAT Treatment | Commissioned Service (Inc SLA Grants) | Battle Against Tranquillisers | | 26864.00 | 16-Nov-2010 |
| 1212 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bendrey Bros | | 432.90 | 16-Nov-2010 |
| 1213 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Biffa Waste Services Limited | | 1425.95 | 04-Nov-2010 |
| 1214 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Blagdon Tree Surgeons | | 750.00 | 11-Nov-2010 |
| 1215 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Blagdon Tree Surgeons | | 1200.00 | 11-Nov-2010 |
| 1216 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Blakedale Ltd | | 582.02 | 11-Nov-2010 |
| 1217 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Branch Walkers | | 2200.00 | 23-Nov-2010 |
| 1218 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Briggs Equipment UK Limited | | 743.07 | 04-Nov-2010 |
| 1219 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Briggs Equipment UK Limited | | 696.62 | 04-Nov-2010 |
| 1220 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Briggs Equipment UK Limited | | 696.62 | 04-Nov-2010 |
| 1221 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Briggs Equipment UK Limited | | 696.62 | 04-Nov-2010 |
| 1222 | Revenue | COMM | Yate Outdoor Sports Centre | Electricity | Brimsham Green School | | 463.88 | 30-Nov-2010 |
| 1223 | Revenue | COMM | Yate Outdoor Sports Centre | Gas | Brimsham Green School | | 3.43 | 30-Nov-2010 |
| 1224 | Revenue | COMM | Yate Outdoor Sports Centre | Water Charges | Brimsham Green School | | 435.83 | 30-Nov-2010 |
| 1225 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol & Avon Transport & Recycling Limite | | 962.50 | 10-Nov-2010 |
| 1226 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol & Avon Waste Management Limited | | 1710.00 | 03-Nov-2010 |
| 1227 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol & Avon Waste Management Limited | | 630.00 | 03-Nov-2010 |
| 1228 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol & Avon Waste Management Limited | | 720.00 | 03-Nov-2010 |
| 1229 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol & Avon Waste Management Limited | | 540.00 | 09-Nov-2010 |
| 1230 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol & Avon Waste Management Limited | | 990.00 | 09-Nov-2010 |
| 1231 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol & Avon Waste Management Limited | | 630.00 | 09-Nov-2010 |
| 1232 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol & Avon Waste Management Limited | | 1260.00 | 16-Nov-2010 |
| 1233 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol & Bath Concrete Limited | | 545.03 | 12-Nov-2010 |
| 1234 | Revenue | COMM | Grounds Maintenance | Other Supplies & Services | Bristol City Council | | 19487.69 | 01-Nov-2010 |
| 1235 | Revenue | COMM | Grounds Maintenance | Other Supplies & Services | Bristol City Council | | 2196.50 | 01-Nov-2010 |
| 1236 | Revenue | COMM | Departmental Training | Training Expenses | British Red Cross | | 660.00 | 11-Nov-2010 |
| 1237 | Revenue | COMM | Street Lighting Management & Overheads | Administrative & Support Staff Pay | Brookson (5700B) Ltd | | 869.30 | 12-Nov-2010 |
| 1238 | Revenue | COMM | Street Lighting Management & Overheads | Administrative & Support Staff Pay | Brookson (5700B) Ltd | | 1056.25 | 12-Nov-2010 |
| 1239 | Revenue | COMM | Street Lighting Management & Overheads | Administrative & Support Staff Pay | Brookson (5700B) Ltd | | 1088.60 | 12-Nov-2010 |
| 1240 | Revenue | COMM | Street Lighting Management & Overheads | Administrative & Support Staff Pay | Brookson (5700B) Ltd | | 1087.50 | 12-Nov-2010 |
| 1241 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Broxap Limited | | 2033.00 | 23-Nov-2010 |
| 1242 | Revenue | COMM | Grounds Maintenance | Operational Equipment | BS Mowers Ltd | | 1200.00 | 03-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|-------------------------------------|--|--------------------------------|--------------------|--------------|
| 1243 | Revenue | COMM | Eastwood Park Prison Library | Telephones | BT plc | 866.50 | 11-Nov-2010 |
| 1244 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Buildbase Civils & Lintels | 5316.65 | 16-Nov-2010 |
| 1245 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 462.00 | 03-Nov-2010 |
| 1246 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 660.00 | 03-Nov-2010 |
| 1247 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 528.00 | 03-Nov-2010 |
| 1248 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 528.00 | 03-Nov-2010 |
| 1249 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 528.00 | 03-Nov-2010 |
| 1250 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 506.00 | 03-Nov-2010 |
| 1251 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 462.00 | 03-Nov-2010 |
| 1252 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 528.00 | 03-Nov-2010 |
| 1253 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 770.00 | 03-Nov-2010 |
| 1254 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 770.00 | 03-Nov-2010 |
| 1255 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 441.00 | 26-Nov-2010 |
| 1256 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 504.00 | 26-Nov-2010 |
| 1257 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 504.00 | 26-Nov-2010 |
| 1258 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 504.00 | 26-Nov-2010 |
| 1259 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 483.00 | 26-Nov-2010 |
| 1260 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 495.60 | 26-Nov-2010 |
| 1261 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 630.00 | 29-Nov-2010 |
| 1262 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 1197.00 | 09-Nov-2010 |
| 1263 | Revenue | COMM | Street Care Mgt & General Overheads | Consultants Fees | Buro Happold Engineers Limited | 3562.50 | 10-Nov-2010 |
| 1264 | Revenue | COMM | Street Care Mgt & General Overheads | Consultants Fees | Buro Happold Engineers Limited | 2677.50 | 19-Nov-2010 |
| 1265 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Business Lighting Ltd | 600.00 | 30-Nov-2010 |
| 1266 | Revenue | COMM | Play Areas | R & M by Departments - Vandalism | C & R Fencing Limited | 3784.00 | 17-Nov-2010 |
| 1267 | Revenue | COMM | Play Areas | Furniture & Fittings Loose | C & R Fencing Limited | 131.00 | 24-Nov-2010 |
| 1268 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | C B Decorators | 5000.00 | 03-Nov-2010 |
| 1269 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | C B Decorators | 5950.00 | 03-Nov-2010 |
| 1270 | Revenue | COMM | Playing Field Contracts | Other Supplies & Services | C R Belcher | 600.00 | 03-Nov-2010 |
| 1271 | Revenue | COMM | Grounds Area South | Other Private Contractors | C R Belcher | 450.00 | 24-Nov-2010 |
| 1272 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | C U Lighting Limited | 4088.00 | 16-Nov-2010 |
| 1273 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | C U Lighting Limited | 3363.06 | 16-Nov-2010 |
| 1274 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | C U Lighting Limited | 1333.00 | 16-Nov-2010 |
| 1275 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | C U Lighting Limited | 1169.76 | 23-Nov-2010 |
| 1276 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Capita SHG Resourcing | 1081.50 | 08-Nov-2010 |
| 1277 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Capita SHG Resourcing | 1081.50 | 08-Nov-2010 |
| 1278 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Capita SHG Resourcing | 1918.38 | 08-Nov-2010 |
| 1279 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Capita SHG Resourcing | 2021.38 | 08-Nov-2010 |
| 1280 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Capita SHG Resourcing | 1094.38 | 08-Nov-2010 |
| 1281 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Capita SHG Resourcing | 1094.38 | 10-Nov-2010 |
| 1282 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Capital Cabins Limited | 915.04 | 03-Nov-2010 |
| 1283 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Capital Cabins Limited | 862.18 | 05-Nov-2010 |
| 1284 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Capital Cabins Limited | 518.59 | 18-Nov-2010 |
| 1285 | Revenue | COMM | Highways Management & Overheads | Other Supplies & Services | Capital Cabins Limited | 1557.65 | 26-Nov-2010 |
| 1286 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Capital Cabins Limited | 863.66 | 30-Nov-2010 |
| 1287 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Capital Cabins Limited | 863.66 | 30-Nov-2010 |
| 1288 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Capital Cabins Limited | 863.66 | 30-Nov-2010 |
| 1289 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Capital Cabins Limited | 819.33 | 30-Nov-2010 |
| 1290 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Capital Cabins Limited | 863.66 | 30-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|------|-----------|------|-------------------------------------|-------------|---------------------------------------|---|---------|------------|--------------|
| 1291 | Revenue | COMM | Signs & Bollards - Maintenance | | Other Private Contractors | Central Networks Services Limited | | 1124.00 | 05-Nov-2010 |
| 1292 | Revenue | COMM | Street Lighting - Maintenance | | Other Private Contractors | Central Networks Services Limited | | 648.00 | 05-Nov-2010 |
| 1293 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Charles Endirect Ltd | | 848.00 | 24-Nov-2010 |
| 1294 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Charles Wilson Engineers Limited | | 462.00 | 19-Nov-2010 |
| 1295 | Revenue | COMM | Arboricultural Service | | Tree Maintenance | Chew Tree Care | | 640.00 | 23-Nov-2010 |
| 1296 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Churngold Recycling Limited | | 625.60 | 03-Nov-2010 |
| 1297 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Churngold Recycling Limited | | 4483.51 | 23-Nov-2010 |
| 1298 | Revenue | COMM | Street Care Mgt & General Overheads | | Other Supplies & Services | Churngold Recycling Limited | | 775.00 | 08-Nov-2010 |
| 1299 | Revenue | COMM | Street Care Mgt & General Overheads | | Other Supplies & Services | Churngold Recycling Limited | | 940.00 | 08-Nov-2010 |
| 1300 | Revenue | COMM | Street Care Mgt & General Overheads | | Other Supplies & Services | Churngold Recycling Limited | | 1105.00 | 08-Nov-2010 |
| 1301 | Revenue | COMM | Street Care Mgt & General Overheads | | Other Supplies & Services | Churngold Recycling Limited | | 760.00 | 08-Nov-2010 |
| 1302 | Revenue | COMM | Street Care Mgt & General Overheads | | Other Supplies & Services | Churngold Recycling Limited | | 470.00 | 08-Nov-2010 |
| 1303 | Revenue | COMM | Street Care Mgt & General Overheads | | Other Supplies & Services | Churngold Recycling Limited | | 470.00 | 05-Nov-2010 |
| 1304 | Revenue | COMM | Street Care Mgt & General Overheads | | Other Supplies & Services | Churngold Recycling Limited | | 470.00 | 08-Nov-2010 |
| 1305 | Revenue | COMM | Street Care Mgt & General Overheads | | Other Supplies & Services | Churngold Recycling Limited | | 1085.00 | 12-Nov-2010 |
| 1306 | Revenue | COMM | Street Care Mgt & General Overheads | | Other Supplies & Services | Churngold Recycling Limited | | 620.00 | 12-Nov-2010 |
| 1307 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | City West Commercials Ltd | | 594.01 | 05-Nov-2010 |
| 1308 | Revenue | COMM | Trading Standards | | Consultants Fees | Civica UK Limited | | 500.00 | 19-Nov-2010 |
| 1309 | Revenue | COMM | Kingswood Remembrance Park | | Other Supplies & Services | Clear Skies Software, | | 950.00 | 19-Nov-2010 |
| 1310 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Cleveland Cable Co Ltd | | 1418.05 | 03-Nov-2010 |
| 1311 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Cleveland Cable Co Ltd | | 707.50 | 09-Nov-2010 |
| 1312 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Cleveland Cable Co Ltd | | 1737.00 | 16-Nov-2010 |
| 1313 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Cleveland Cable Co Ltd | | 1392.00 | 23-Nov-2010 |
| 1314 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Colas Limited | | 1155.68 | 23-Nov-2010 |
| 1315 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Colas Limited | | 2294.40 | 12-Nov-2010 |
| 1316 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Collins Reinforcements Ltd | | 3689.00 | 09-Nov-2010 |
| 1317 | Revenue | COMM | DAT Treatment | | Commissioned Service (Inc SLA Grants) | Community Mentors Limited | | 2213.50 | 01-Nov-2010 |
| 1318 | Revenue | COMM | Grounds Area North | | Other Private Contractors | Complete Weed Control (North Wessex) Lt | | 1800.00 | 29-Nov-2010 |
| 1319 | Revenue | COMM | Grounds Area North | | Other Private Contractors | Complete Weed Control (North Wessex) Lt | | 4650.00 | 30-Nov-2010 |
| 1320 | Revenue | COMM | Grounds Maintenance | | Other Supplies & Services | Cornish King Bulb Growers | | 975.48 | 12-Nov-2010 |
| 1321 | Revenue | COMM | Grounds Maintenance | | Vehicle Repair & Maintenance | Cotswold Engineering Supplies | | 513.50 | 08-Nov-2010 |
| 1322 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Cotswold Roller Hire Limited | | 924.00 | 03-Nov-2010 |
| 1323 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Cotswold Roller Hire Limited | | 1144.00 | 03-Nov-2010 |
| 1324 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Cotswold Roller Hire Limited | | 924.00 | 03-Nov-2010 |
| 1325 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Cotswold Roller Hire Limited | | 924.00 | 03-Nov-2010 |
| 1326 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Cotswold Roller Hire Limited | | 924.00 | 03-Nov-2010 |
| 1327 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Cotswold Roller Hire Limited | | 924.00 | 03-Nov-2010 |
| 1328 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Cotswold Roller Hire Limited | | 434.96 | 16-Nov-2010 |
| 1329 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Cotswold Roller Hire Limited | | 882.00 | 23-Nov-2010 |
| 1330 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Cotswold Roller Hire Limited | | 882.00 | 23-Nov-2010 |
| 1331 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Cotswold Roller Hire Limited | | 505.00 | 23-Nov-2010 |
| 1332 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | CRL Surveys | | 4315.75 | 02-Nov-2010 |
| 1333 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | D C Welding Ltd | | 585.00 | 09-Nov-2010 |
| 1334 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Daniel Contractors Limited | | 612.65 | 19-Nov-2010 |
| 1335 | Revenue | COMM | Community Engagement Manager | | Consultation Expenses | Daniel Wood Associates | | 2702.50 | 08-Nov-2010 |
| 1336 | Revenue | COMM | Community Engagement Manager | | Consultants Fees | Daniel Wood Associates | | 3172.50 | 15-Nov-2010 |
| 1337 | Revenue | COMM | Economic Development | | Project Funding | Destination Bristol | | 10000.00 | 16-Nov-2010 |
| 1338 | Revenue | COMM | Highways Management & Overheads | | Other Supplies & Services | DNB Civils Ltd | | 10871.54 | 19-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|-------------------------------|---------------------------------------|---|--------------------|--------------|
| 1339 | Revenue | COMM | Downend School Sports Centre | Other Premises Costs | Downend Secondary School | 6211.00 | 30-Nov-2010 |
| 1340 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Econ Engineering Limited | 525.54 | 23-Nov-2010 |
| 1341 | Revenue | COMM | Community Engagement Manager | Commissioned Service (Inc SLA Grants) | Educational Action Challenging Homophob | 3106.00 | 12-Nov-2010 |
| 1342 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | Elite Landscaping & General Builders | 1150.00 | 10-Nov-2010 |
| 1343 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | Elite Landscaping & General Builders | 500.00 | 10-Nov-2010 |
| 1344 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | Elite Landscaping & General Builders | 1150.00 | 10-Nov-2010 |
| 1345 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | Elite Landscaping & General Builders | 4000.00 | 10-Nov-2010 |
| 1346 | Revenue | COMM | Management Env. Services | Books & Publications | Emap Communications Ltd | 88.00 | 11-Nov-2010 |
| 1347 | Revenue | COMM | Directorate | Books & Publications | Emap Communications Ltd | 88.00 | 11-Nov-2010 |
| 1348 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | ESL | 873.70 | 09-Nov-2010 |
| 1349 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Esso Petroleum Company Limited | 1994.30 | 23-Nov-2010 |
| 1350 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Esso Petroleum Company Limited | 2327.24 | 23-Nov-2010 |
| 1351 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | ETM Contractors Limited | 3050.00 | 09-Nov-2010 |
| 1352 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | ETM Contractors Limited | 3050.00 | 12-Nov-2010 |
| 1353 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | ETM Contractors Limited | 3050.00 | 19-Nov-2010 |
| 1354 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | ETM Contractors Limited | 3050.00 | 26-Nov-2010 |
| 1355 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | ETM Contractors Limited | 3050.00 | 26-Nov-2010 |
| 1356 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Extra Leasing Ltd | 2322.22 | 23-Nov-2010 |
| 1357 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Extra Leasing Ltd | 548.00 | 23-Nov-2010 |
| 1358 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Extra Leasing Ltd | 14400.00 | 23-Nov-2010 |
| 1359 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Extra Leasing Ltd | 10800.00 | 23-Nov-2010 |
| 1360 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 955.50 | 16-Nov-2010 |
| 1361 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 949.00 | 16-Nov-2010 |
| 1362 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 955.50 | 16-Nov-2010 |
| 1363 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 715.00 | 16-Nov-2010 |
| 1364 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 1189.50 | 16-Nov-2010 |
| 1365 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 702.00 | 16-Nov-2010 |
| 1366 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 936.00 | 16-Nov-2010 |
| 1367 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 487.50 | 16-Nov-2010 |
| 1368 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 1809.50 | 16-Nov-2010 |
| 1369 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 1058.75 | 16-Nov-2010 |
| 1370 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 936.00 | 23-Nov-2010 |
| 1371 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 715.00 | 23-Nov-2010 |
| 1372 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 1443.75 | 23-Nov-2010 |
| 1373 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 702.00 | 23-Nov-2010 |
| 1374 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 942.50 | 23-Nov-2010 |
| 1375 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 1078.00 | 23-Nov-2010 |
| 1376 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 942.50 | 23-Nov-2010 |
| 1377 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 715.00 | 23-Nov-2010 |
| 1378 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 936.00 | 29-Nov-2010 |
| 1379 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 949.00 | 29-Nov-2010 |
| 1380 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 1170.00 | 29-Nov-2010 |
| 1381 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 1170.00 | 29-Nov-2010 |
| 1382 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 693.00 | 29-Nov-2010 |
| 1383 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 702.00 | 29-Nov-2010 |
| 1384 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 702.00 | 29-Nov-2010 |
| 1385 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Febrey Structures Limited | 4482.37 | 03-Nov-2010 |
| 1386 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Febrey Structures Limited | 1120.48 | 16-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|------|-----------|------|-------------------------------------|------------------------------|-----------------------------------|---------|------------|--------------|
| 1387 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Febrey Structures Limited | | 927.01 | 16-Nov-2010 |
| 1388 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Febrey Structures Limited | | 3441.80 | 23-Nov-2010 |
| 1389 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Febrey Structures Limited | | 6694.08 | 16-Nov-2010 |
| 1390 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Febrey Structures Limited | | 1222.20 | 16-Nov-2010 |
| 1391 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ford Fuel Oils | | 6106.87 | 02-Nov-2010 |
| 1392 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Ford Fuel Oils | | 2249.95 | 05-Nov-2010 |
| 1393 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Ford Fuel Oils | | 1345.36 | 09-Nov-2010 |
| 1394 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ford Fuel Oils | | 2648.93 | 04-Nov-2010 |
| 1395 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Ford Fuel Oils | | 1171.04 | 18-Nov-2010 |
| 1396 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Ford Fuel Oils | | 18466.40 | 10-Nov-2010 |
| 1397 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ford Fuel Oils | | 7206.50 | 15-Nov-2010 |
| 1398 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Ford Fuel Oils | | 18472.55 | 18-Nov-2010 |
| 1399 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Ford Fuel Oils | | 1762.38 | 19-Nov-2010 |
| 1400 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ford Fuel Oils | | 6150.00 | 24-Nov-2010 |
| 1401 | Revenue | COMM | Street Care Mgt & General Overheads | Fuel Oil | Ford Fuel Oils | | 1050.00 | 25-Nov-2010 |
| 1402 | Revenue | COMM | Friends Group - Open Spaces | Fees - General | FWAG | | 740.00 | 16-Nov-2010 |
| 1403 | Revenue | COMM | Friends Group - Open Spaces | Fees - General | FWAG | | 850.00 | 26-Nov-2010 |
| 1404 | Revenue | COMM | Play Areas | Furniture & Fittings Loose | G B Sport & Leisure | | 5775.00 | 29-Nov-2010 |
| 1405 | Revenue | COMM | Highways Management & Overheads | Service Contracts | Gabem Management Limited | | 880.00 | 04-Nov-2010 |
| 1406 | Revenue | COMM | Highways Management & Overheads | Service Contracts | Gabem Management Limited | | 880.00 | 24-Nov-2010 |
| 1407 | Revenue | COMM | Highways Management & Overheads | Service Contracts | Gabem Management Limited | | 907.50 | 30-Nov-2010 |
| 1408 | Revenue | COMM | Highways Management & Overheads | Service Contracts | Gabem Management Limited | | 907.50 | 30-Nov-2010 |
| 1409 | Revenue | COMM | Highways Management & Overheads | Service Contracts | Gabem Management Limited | | 907.50 | 30-Nov-2010 |
| 1410 | Revenue | COMM | Highways Management & Overheads | Service Contracts | Gabem Management Limited | | 918.50 | 30-Nov-2010 |
| 1411 | Revenue | COMM | Highways Management & Overheads | Service Contracts | Gabem Management Limited | | 929.50 | 30-Nov-2010 |
| 1412 | Revenue | COMM | Highways Management & Overheads | Service Contracts | Gabem Management Limited | | 880.00 | 04-Nov-2010 |
| 1413 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Garafit Services Limited | | 503.45 | 23-Nov-2010 |
| 1414 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | GE Capital Equipment Services Ltd | | 770.00 | 12-Nov-2010 |
| 1415 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | GE Capital Equipment Services Ltd | | 483.00 | 30-Nov-2010 |
| 1416 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | Geoff Lewis Flooring Limited | | 8860.00 | 19-Nov-2010 |
| 1417 | Revenue | COMM | Grounds Maintenance | Vehicle Repair & Maintenance | George Carr & Sons (Saws) Limited | | 460.83 | 26-Nov-2010 |
| 1418 | Revenue | COMM | Grounds Maintenance | Vehicle Repair & Maintenance | George Carr & Sons (Saws) Limited | | 1170.31 | 11-Nov-2010 |
| 1419 | Revenue | COMM | Grounds Maintenance | Operational Equipment | George Carr & Sons (Saws) Limited | | 1102.75 | 26-Nov-2010 |
| 1420 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Geosynthetics Limited | | 969.25 | 12-Nov-2010 |
| 1421 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Glasdon Uk Limited | | 6056.82 | 16-Nov-2010 |
| 1422 | Revenue | COMM | Cleansing | Litter Bins | Glasdon Uk Limited | | 588.84 | 04-Nov-2010 |
| 1423 | Revenue | COMM | Yate Outdoor Sports Centre | Contract Cleaning | Glen Cleaning Co Limited | | 492.98 | 22-Nov-2010 |
| 1424 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Glug Glug Glug | | 592.80 | 08-Nov-2010 |
| 1425 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Greenham Trading Limited | | 1028.70 | 23-Nov-2010 |
| 1426 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Greentrees Surfacing Limited | | 2150.00 | 10-Nov-2010 |
| 1427 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Greentrees Surfacing Limited | | 2150.00 | 16-Nov-2010 |
| 1428 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Greentrees Surfacing Limited | | 2150.00 | 18-Nov-2010 |
| 1429 | Revenue | COMM | Street Cleansing | Other Private Contractors | Growth Industries Ltd | | 7989.00 | 12-Nov-2010 |
| 1430 | Revenue | COMM | Street Cleansing | Other Private Contractors | Growth Industries Ltd | | 7989.00 | 25-Nov-2010 |
| 1431 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | H Curtis & Sons | | 1255.45 | 10-Nov-2010 |
| 1432 | Revenue | COMM | Grounds Maintenance | Vehicle Repair & Maintenance | H Curtis & Sons | | 433.53 | 12-Nov-2010 |
| 1433 | Revenue | COMM | Community Composting | Other Private Contractors | H Curtis & Sons | | 846.00 | 19-Nov-2010 |
| 1434 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Halls Auto Electrical Limited | | 843.75 | 10-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|------|-----------|------|-----------------------|-------------|--|------------------------------------|---------|------------|--------------|
| 1435 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Halls Auto Electrical Limited | | 759.71 | 23-Nov-2010 |
| 1436 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Hareclive Vehicle Rental Ltd | | 796.40 | 16-Nov-2010 |
| 1437 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Hareclive Vehicle Rental Ltd | | 792.90 | 09-Nov-2010 |
| 1438 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Hareclive Vehicle Rental Ltd | | 498.33 | 24-Nov-2010 |
| 1439 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Hareclive Vehicle Rental Ltd | | 498.33 | 24-Nov-2010 |
| 1440 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Hareclive Vehicle Rental Ltd | | 498.33 | 24-Nov-2010 |
| 1441 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Hareclive Vehicle Rental Ltd | | 498.33 | 24-Nov-2010 |
| 1442 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Hareclive Vehicle Rental Ltd | | 498.33 | 24-Nov-2010 |
| 1443 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Hareclive Vehicle Rental Ltd | | 498.33 | 24-Nov-2010 |
| 1444 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Hays Specialist Recruitment | | 588.90 | 03-Nov-2010 |
| 1445 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Hays Specialist Recruitment | | 581.10 | 03-Nov-2010 |
| 1446 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Hays Specialist Recruitment | | 624.00 | 09-Nov-2010 |
| 1447 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Hays Specialist Recruitment | | 588.90 | 09-Nov-2010 |
| 1448 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Hays Specialist Recruitment | | 596.00 | 09-Nov-2010 |
| 1449 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Hays Specialist Recruitment | | 624.00 | 16-Nov-2010 |
| 1450 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Hays Specialist Recruitment | | 588.90 | 16-Nov-2010 |
| 1451 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Hays Specialist Recruitment | | 581.10 | 16-Nov-2010 |
| 1452 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Hays Specialist Recruitment | | 792.00 | 19-Nov-2010 |
| 1453 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Hays Specialist Recruitment | | 588.90 | 19-Nov-2010 |
| 1454 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Hire Station Ltd | | 2695.00 | 16-Nov-2010 |
| 1455 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Hire Station Ltd | | 1187.04 | 03-Nov-2010 |
| 1456 | Revenue | COMM | Mobile Library | | Agency Staff (Admin/Support Staff) Pay | HSBC Invoice Finance (UK) Limited | | 504.28 | 19-Nov-2010 |
| 1457 | Revenue | COMM | Mobile Library | | Agency Staff (Admin/Support Staff) Pay | HSBC Invoice Finance (UK) Limited | | 518.33 | 29-Nov-2010 |
| 1458 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | HUESKER Ltd | | 2334.40 | 02-Nov-2010 |
| 1459 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | IMG Industrial Maintenance Group | | 855.50 | 24-Nov-2010 |
| 1460 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Instarmac Group Plc | | 1149.12 | 18-Nov-2010 |
| 1461 | Revenue | COMM | Food and Health | | Membership Fees | itsa Limited | | 450.00 | 25-Nov-2010 |
| 1462 | Revenue | COMM | Public Conveniences | | Other Private Contractors | JCDecaux UK Ltd | | 2362.56 | 12-Nov-2010 |
| 1463 | Revenue | COMM | Departmental Training | | Training Expenses | Jeremy Hurst | | 616.42 | 08-Nov-2010 |
| 1464 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | John Davidson (Pipes) Limited | | 497.10 | 16-Nov-2010 |
| 1465 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | John Davidson (Pipes) Limited | | 888.36 | 16-Nov-2010 |
| 1466 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | John Davidson (Pipes) Limited | | 508.00 | 19-Nov-2010 |
| 1467 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | John Davidson (Pipes) Limited | | 2024.66 | 16-Nov-2010 |
| 1468 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Johnston Sweepers Ltd | | 634.14 | 10-Nov-2010 |
| 1469 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Keary Contractors Limited | | 2371.75 | 03-Nov-2010 |
| 1470 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Keary Contractors Limited | | 2732.50 | 03-Nov-2010 |
| 1471 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Keary Contractors Limited | | 2732.50 | 03-Nov-2010 |
| 1472 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Keary Contractors Limited | | 2371.75 | 03-Nov-2010 |
| 1473 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Keary Contractors Limited | | 2732.50 | 10-Nov-2010 |
| 1474 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Keary Contractors Limited | | 2371.75 | 10-Nov-2010 |
| 1475 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Keary Contractors Limited | | 2371.75 | 24-Nov-2010 |
| 1476 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Keary Contractors Limited | | 2603.00 | 24-Nov-2010 |
| 1477 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Keary Contractors Limited | | 2263.25 | 24-Nov-2010 |
| 1478 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Keary Contractors Limited | | 2371.75 | 24-Nov-2010 |
| 1479 | Revenue | COMM | Cleansing | | Fees - General | Keep Britain Tidy | | 523.25 | 16-Nov-2010 |
| 1480 | Revenue | COMM | Grounds Maintenance | | Other Supplies & Services | Keith Morgan Mowers Ltd | | 850.00 | 30-Nov-2010 |
| 1481 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Kelly Bros (Road Markings) Limited | | 1041.10 | 12-Nov-2010 |
| 1482 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Kelly Bros (Road Markings) Limited | | 518.00 | 12-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|------|-----------|------|------------------------|-------------|------------------------------------|--|---------|------------|--------------|
| 1483 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Keyline Builders Merchants | | 1141.86 | 16-Nov-2010 |
| 1484 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Keyline Builders Merchants | | 3200.00 | 09-Nov-2010 |
| 1485 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Keyline Builders Merchants | | 643.19 | 16-Nov-2010 |
| 1486 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | L & F Commercial Parts Specialists Ltd | | 604.00 | 02-Nov-2010 |
| 1487 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | L M Farmer Limited | | 1086.50 | 03-Nov-2010 |
| 1488 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | L M Farmer Limited | | 1086.50 | 10-Nov-2010 |
| 1489 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | L M Farmer Limited | | 1086.50 | 18-Nov-2010 |
| 1490 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | L M Farmer Limited | | 1086.50 | 24-Nov-2010 |
| 1491 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Lafarge Aggregates Limited | | 209415.86 | 03-Nov-2010 |
| 1492 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Lafarge Aggregates Limited | | 25490.08 | 05-Nov-2010 |
| 1493 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Lafarge Aggregates Limited | | 35423.85 | 11-Nov-2010 |
| 1494 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Lafarge Aggregates Limited | | 48576.04 | 17-Nov-2010 |
| 1495 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Lafarge Aggregates Limited | | 7985.91 | 17-Nov-2010 |
| 1496 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Lafarge Aggregates Limited | | 32752.60 | 25-Nov-2010 |
| 1497 | Revenue | COMM | Departmental Training | | Training Expenses | Langley Training Services | | 3830.00 | 25-Nov-2010 |
| 1498 | Revenue | COMM | Play Areas | | R & M by Departments - Vandalism | Lappset Uk Ltd | | 692.00 | 18-Nov-2010 |
| 1499 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Lapwing | | 450.00 | 11-Nov-2010 |
| 1500 | Revenue | COMM | Grounds Maintenance | | Agency Staff (Operational)/PCT Pay | Lloyds TSB Commercial Finance Limited | | 6374.06 | 25-Nov-2010 |
| 1501 | Revenue | COMM | Street Cleansing | | Agency Staff (Operational)/PCT Pay | Lloyds TSB Commercial Finance Limited | | 631.22 | 26-Nov-2010 |
| 1502 | Revenue | COMM | Street Cleansing | | Agency Staff (Operational)/PCT Pay | Lloyds TSB Commercial Finance Limited | | 503.27 | 29-Nov-2010 |
| 1503 | Revenue | COMM | Grounds Maintenance | | Agency Staff (Operational)/PCT Pay | Lloyds TSB Commercial Finance Limited | | 6307.95 | 11-Nov-2010 |
| 1504 | Revenue | COMM | Grounds Maintenance | | Agency Staff (Operational)/PCT Pay | Lloyds TSB Commercial Finance Limited | | 2997.64 | 11-Nov-2010 |
| 1505 | Revenue | COMM | Street Cleansing | | Agency Staff (Operational)/PCT Pay | Lloyds TSB Commercial Finance Limited | | 520.63 | 11-Nov-2010 |
| 1506 | Revenue | COMM | Grounds Maintenance | | Agency Staff (Operational)/PCT Pay | Lloyds TSB Commercial Finance Limited | | 3036.26 | 11-Nov-2010 |
| 1507 | Revenue | COMM | Grounds Maintenance | | Agency Staff (Operational)/PCT Pay | Lloyds TSB Commercial Finance Limited | | 2791.25 | 30-Nov-2010 |
| 1508 | Revenue | COMM | Street Cleansing | | Agency Staff (Operational)/PCT Pay | Lloyds TSB Commercial Finance Limited | | 774.38 | 30-Nov-2010 |
| 1509 | Revenue | COMM | Grounds Maintenance | | Agency Staff (Operational)/PCT Pay | Lloyds TSB Commercial Finance Limited | | 2638.13 | 30-Nov-2010 |
| 1510 | Revenue | COMM | Street Cleansing | | Agency Staff (Operational)/PCT Pay | Lloyds TSB Commercial Finance Limited | | 1553.13 | 30-Nov-2010 |
| 1511 | Revenue | COMM | Arboricultural Service | | Tree Maintenance | Lloyds TSB Commercial Finance Limited | | 180.00 | 08-Nov-2010 |
| 1512 | Revenue | COMM | Arboricultural Service | | Tree Maintenance | Lloyds TSB Commercial Finance Limited | | 1350.00 | 08-Nov-2010 |
| 1513 | Revenue | COMM | Arboricultural Service | | Tree Maintenance | Lloyds TSB Commercial Finance Limited | | 600.00 | 16-Nov-2010 |
| 1514 | Revenue | COMM | Arboricultural Service | | Tree Maintenance | Lloyds TSB Commercial Finance Limited | | 760.00 | 16-Nov-2010 |
| 1515 | Revenue | COMM | Arboricultural Service | | Tree Maintenance | Lloyds TSB Commercial Finance Limited | | 480.00 | 23-Nov-2010 |
| 1516 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | M J Spencer | | 1521.41 | 09-Nov-2010 |
| 1517 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | M J Spencer | | 834.50 | 09-Nov-2010 |
| 1518 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | M J Spencer | | 582.40 | 09-Nov-2010 |
| 1519 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | M J Spencer | | 466.00 | 09-Nov-2010 |
| 1520 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | M J Spencer | | 596.95 | 16-Nov-2010 |
| 1521 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | M J Spencer | | 583.70 | 16-Nov-2010 |
| 1522 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | M J Spencer | | 647.40 | 16-Nov-2010 |
| 1523 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | M J Spencer | | 2183.00 | 16-Nov-2010 |
| 1524 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | M J Spencer | | 1779.60 | 23-Nov-2010 |
| 1525 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | M J Spencer | | 1331.60 | 23-Nov-2010 |
| 1526 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | M J Spencer | | 1671.35 | 24-Nov-2010 |
| 1527 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | M J Spencer | | 666.30 | 23-Nov-2010 |
| 1528 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | M J Spencer | | 499.20 | 24-Nov-2010 |
| 1529 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | M J Spencer | | 1430.00 | 24-Nov-2010 |
| 1530 | Revenue | COMM | Community Projects | | Project Funding | Mark Chamberlain | | 560.00 | 16-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Creditor Name | GL Code | Net Amount | Payment date |
|------|-----------|------|---------------------------------|--|--------------------------------------|---------|------------|--------------|
| 1531 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Marshall Mono Ltd | | 1131.80 | 03-Nov-2010 |
| 1532 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Marwood Group | | 1452.16 | 16-Nov-2010 |
| 1533 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Marwood Group | | 438.04 | 16-Nov-2010 |
| 1534 | Revenue | COMM | Departmental Training | Training Expenses | Matrix Vocational Associates Limited | | 665.00 | 16-Nov-2010 |
| 1535 | Revenue | COMM | Departmental Training | Training Expenses | Matrix Vocational Associates Limited | | 1455.00 | 15-Nov-2010 |
| 1536 | Revenue | COMM | Departmental Training | Training Expenses | Matrix Vocational Associates Limited | | 835.00 | 19-Nov-2010 |
| 1537 | Revenue | COMM | Departmental Training | Training Expenses | Matrix Vocational Associates Limited | | 585.00 | 19-Nov-2010 |
| 1538 | Revenue | COMM | Departmental Training | Training Expenses | Matrix Vocational Associates Limited | | 585.00 | 19-Nov-2010 |
| 1539 | Revenue | COMM | Departmental Training | Training Expenses | Matrix Vocational Associates Limited | | 630.00 | 19-Nov-2010 |
| 1540 | Revenue | COMM | Departmental Training | Training Expenses | Matrix Vocational Associates Limited | | 525.00 | 19-Nov-2010 |
| 1541 | Revenue | COMM | Highways Management & Overheads | Printing & Stationery | Maxwell House Printers | | 740.50 | 12-Nov-2010 |
| 1542 | Revenue | COMM | Waste Minimisation | Agency Staff (Admin/Support Staff) Pay | Michael Page International | | 1478.00 | 23-Nov-2010 |
| 1543 | Revenue | COMM | Waste Minimisation | Agency Staff (Admin/Support Staff) Pay | Michael Page International | | 1197.18 | 30-Nov-2010 |
| 1544 | Revenue | COMM | Waste Minimisation | Agency Staff (Admin/Support Staff) Pay | Michael Page International | | 1226.74 | 30-Nov-2010 |
| 1545 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Mobile Mini UK Ltd | | 708.04 | 30-Nov-2010 |
| 1546 | Revenue | COMM | Dog Warden | Other Private Contractors | Indivdual | | 2023.63 | 25-Nov-2010 |
| 1547 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Mudie-Bond Limited | | 519.01 | 10-Nov-2010 |
| 1548 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Mudie-Bond Limited | | 466.15 | 10-Nov-2010 |
| 1549 | Revenue | COMM | Pollution | Operational Equipment | Natural Environment Research Council | | 448.00 | 24-Nov-2010 |
| 1550 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Neals Coatings Limited | | 864.00 | 25-Nov-2010 |
| 1551 | Revenue | COMM | Trading Standards | Books & Publications | News 4 U | | 80.50 | 18-Nov-2010 |
| 1552 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Northgate Vehicle Hire SW & W Ltd | | 478.06 | 03-Nov-2010 |
| 1553 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Northgate Vehicle Hire SW & W Ltd | | 456.33 | 23-Nov-2010 |
| 1554 | Revenue | COMM | Friends Group - Open Spaces | Security Systems | NSG Monitoring Ltd | | 606.16 | 12-Nov-2010 |
| 1555 | Revenue | COMM | King George V Playing Fields | Security Systems | NSG Monitoring Ltd | | 443.78 | 12-Nov-2010 |
| 1556 | Revenue | COMM | Southey Avenue Playing Fields | Security Systems | NSG Monitoring Ltd | | 2193.40 | 12-Nov-2010 |
| 1557 | Revenue | COMM | Street Cleansing | Other Private Contractors | NSG Monitoring Ltd | | 1453.59 | 12-Nov-2010 |
| 1558 | Revenue | COMM | Breakthrough and Inclusion Work | Radio Pager/Mobile Phones | O2 (UK) Limited | | 478.35 | 05-Nov-2010 |
| 1559 | Revenue | COMM | Inspector Miscellaneous | Street Care - Grounds Maintenance | P G Russell | | 640.00 | 05-Nov-2010 |
| 1560 | Revenue | COMM | Commons | Street Care - Grounds Maintenance | P G Russell | | 476.00 | 05-Nov-2010 |
| 1561 | Revenue | COMM | Play Areas | R & M by Departments - Vandalism | P G Russell | | 940.00 | 26-Nov-2010 |
| 1562 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | | 900.00 | 24-Nov-2010 |
| 1563 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | | 1800.00 | 24-Nov-2010 |
| 1564 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | | 5654.00 | 24-Nov-2010 |
| 1565 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | | 2050.00 | 24-Nov-2010 |
| 1566 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | | 450.00 | 24-Nov-2010 |
| 1567 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | | 1800.00 | 24-Nov-2010 |
| 1568 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | | 5734.00 | 10-Nov-2010 |
| 1569 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | | 1640.00 | 10-Nov-2010 |
| 1570 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | | 2700.00 | 10-Nov-2010 |
| 1571 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | | 5518.00 | 24-Nov-2010 |
| 1572 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | | 2050.00 | 24-Nov-2010 |
| 1573 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | | 2700.00 | 24-Nov-2010 |
| 1574 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | | 5654.00 | 24-Nov-2010 |
| 1575 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | | 2050.00 | 24-Nov-2010 |
| 1576 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | | 2700.00 | 24-Nov-2010 |
| 1577 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | P N Gawin-Brian | | 1360.00 | 18-Nov-2010 |
| 1578 | Revenue | COMM | Inspector Miscellaneous | Other Private Contractors | Pama Sign Services Ltd | | 1191.50 | 29-Nov-2010 |

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| 1579 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Pearce Bros Autorentals | | 540.00 | 23-Nov-2010 |
| 1580 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Pearce Bros Autorentals | | 480.00 | 09-Nov-2010 |
| 1581 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Pearce Bros Autorentals | | 535.70 | 09-Nov-2010 |
| 1582 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Pearce Bros Autorentals | | 812.00 | 09-Nov-2010 |
| 1583 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Pearce Bros Autorentals | | 975.00 | 09-Nov-2010 |
| 1584 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Pearce Bros Autorentals | | 630.41 | 09-Nov-2010 |
| 1585 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Pearce Bros Autorentals | | 630.41 | 09-Nov-2010 |
| 1586 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Pearce Bros Autorentals | | 477.13 | 09-Nov-2010 |
| 1587 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Pearce Bros Autorentals | | 483.66 | 09-Nov-2010 |
| 1588 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Pearce Bros Autorentals | | 975.00 | 09-Nov-2010 |
| 1589 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Pearce Bros Autorentals | | 975.00 | 09-Nov-2010 |
| 1590 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Pearce Bros Autorentals | | 975.00 | 09-Nov-2010 |
| 1591 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | PF Cusack (Tool Supplies) Ltd | | 659.70 | 16-Nov-2010 |
| 1592 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | PF Cusack (Tool Supplies) Ltd | | 568.50 | 03-Nov-2010 |
| 1593 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | PF Cusack (Tool Supplies) Ltd | | 1598.75 | 03-Nov-2010 |
| 1594 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | PF Cusack (Tool Supplies) Ltd | | 3267.93 | 23-Nov-2010 |
| 1595 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | PF Cusack (Tool Supplies) Ltd | | 434.82 | 23-Nov-2010 |
| 1596 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | PF Cusack (Tool Supplies) Ltd | | 990.00 | 25-Nov-2010 |
| 1597 | Revenue | COMM | Kingswood Park - Public Open Spaces | | Street Care - Grounds Maintenance | Pharon Powder Coatings Limited | | 4150.00 | 19-Nov-2010 |
| 1598 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Phoenix Surveying Equipment Limited | | 1155.00 | 23-Nov-2010 |
| 1599 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Plant Speed Ltd | | 600.00 | 23-Nov-2010 |
| 1600 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | PMG Services (Bristol) Ltd | | 700.00 | 30-Nov-2010 |
| 1601 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Post Office Counters | | 3110.00 | 24-Nov-2010 |
| 1602 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Pudsey Diamond Engineering Ltd | | 1997.20 | 02-Nov-2010 |
| 1603 | Revenue | COMM | Thornbury Library | | Furniture & Fittings Loose | R & J Decorators (Bristol) Limited | | 1690.00 | 15-Nov-2010 |
| 1604 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | R M Penny (Plant Hire) Limited | | 490.00 | 16-Nov-2010 |
| 1605 | Revenue | COMM | Arboricultural Service | | Tree Maintenance | Redland Tree Services | | 1100.00 | 29-Nov-2010 |
| 1606 | Revenue | COMM | Arboricultural Service | | Tree Maintenance | Redland Tree Services | | 100.00 | 29-Nov-2010 |
| 1607 | Revenue | COMM | Arboricultural Service | | Tree Maintenance | Redland Tree Services | | 1800.00 | 26-Nov-2010 |
| 1608 | Revenue | COMM | Arboricultural Service | | Tree Maintenance | Redland Tree Services | | 500.00 | 29-Nov-2010 |
| 1609 | Revenue | COMM | Arboricultural Service | | Tree Maintenance | Redland Tree Services | | 610.00 | 29-Nov-2010 |
| 1610 | Revenue | COMM | Arboricultural Service | | Tree Maintenance | Redland Tree Services | | 410.00 | 29-Nov-2010 |
| 1611 | Revenue | COMM | Arboricultural Service | | Tree Maintenance | Redland Tree Services | | 300.00 | 29-Nov-2010 |
| 1612 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Ringway Infrastructure Services Limited | | 5379.08 | 09-Nov-2010 |
| 1613 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | RJ & RE Stevens & Son Plant Sales | | 850.00 | 02-Nov-2010 |
| 1614 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | RJ & RE Stevens & Son Plant Sales | | 1294.80 | 30-Nov-2010 |
| 1615 | Revenue | COMM | Departmental Training | | Training Expenses | Road Haulage Association Limited | | 1020.00 | 26-Nov-2010 |
| 1616 | Revenue | COMM | Information, Performance and Support | | Bus & Rail Passes | RSP Limited | | 2274.20 | 10-Nov-2010 |
| 1617 | Revenue | COMM | Information, Performance and Support | | Bus & Rail Passes | RSP Limited | | 1041.10 | 26-Nov-2010 |
| 1618 | Revenue | COMM | Violent Crime (LAA Stretch) | | Commissioned Service (Inc SLA Grants) | Safe & Sound UK Ltd | | 960.00 | 26-Nov-2010 |
| 1619 | Revenue | COMM | Violent Crime (LAA Stretch) | | Commissioned Service (Inc SLA Grants) | Safe & Sound UK Ltd | | 1000.00 | 26-Nov-2010 |
| 1620 | Revenue | COMM | Violent Crime (LAA Stretch) | | Commissioned Service (Inc SLA Grants) | Safe & Sound UK Ltd | | 1200.00 | 03-Nov-2010 |
| 1621 | Revenue | COMM | Violent Crime (LAA Stretch) | | Commissioned Service (Inc SLA Grants) | Safe & Sound UK Ltd | | 1250.00 | 03-Nov-2010 |
| 1622 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Safpro Industrial Supply Company | | 2301.25 | 03-Nov-2010 |
| 1623 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Safpro Industrial Supply Company | | 1390.80 | 03-Nov-2010 |
| 1624 | Revenue | COMM | Highways - Workforce | | Other Supplies & Services | Safpro Industrial Supply Company | | 1310.15 | 16-Nov-2010 |
| 1625 | Revenue | COMM | Transport - Workforce | | Other Supplies & Services | Santander Corporate Banking | | 1800.00 | 30-Nov-2010 |
| 1626 | Revenue | COMM | Community Projects | | Project Funding | S-Cool | | 750.00 | 05-Nov-2010 |

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| 1627 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scot Group Ltd | 554.40 | 03-Nov-2010 |
| 1628 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scot Group Ltd | 813.40 | 09-Nov-2010 |
| 1629 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scot Group Ltd | 562.22 | 16-Nov-2010 |
| 1630 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scot Group Ltd | 532.50 | 09-Nov-2010 |
| 1631 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scot Group Ltd | 529.43 | 16-Nov-2010 |
| 1632 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scot Group Ltd | 517.19 | 16-Nov-2010 |
| 1633 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scot Group Ltd | 690.47 | 16-Nov-2010 |
| 1634 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scot Group Ltd | 478.95 | 23-Nov-2010 |
| 1635 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scot Group Ltd | 921.93 | 23-Nov-2010 |
| 1636 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scot Group Ltd | 554.40 | 23-Nov-2010 |
| 1637 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scot Group Ltd | 813.40 | 23-Nov-2010 |
| 1638 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scot Group Ltd | 596.40 | 23-Nov-2010 |
| 1639 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | Scottys Gates Limited | 2800.00 | 11-Nov-2010 |
| 1640 | Revenue | COMM | CCTV | R & M by Departments | Select Electrics Limited | 1350.00 | 03-Nov-2010 |
| 1641 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | SG Equipment Finance Limited | 1528.00 | 09-Nov-2010 |
| 1642 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | SG Equipment Finance Limited | 2350.00 | 03-Nov-2010 |
| 1643 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | SG Equipment Finance Limited | 1420.50 | 23-Nov-2010 |
| 1644 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Shaun Arkinstall | 1332.29 | 24-Nov-2010 |
| 1645 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Shaun Arkinstall | 1353.61 | 30-Nov-2010 |
| 1646 | Revenue | COMM | R&M Budgets | R & M by Departments | Shield Environmental Services Limited | 914.00 | 03-Nov-2010 |
| 1647 | Revenue | COMM | Community Safety | Other Supplies & Services | Shire Hotels | 801.00 | 08-Nov-2010 |
| 1648 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Signature Limited | 4938.36 | 09-Nov-2010 |
| 1649 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Signature Limited | 491.10 | 16-Nov-2010 |
| 1650 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Signature Limited | 664.68 | 23-Nov-2010 |
| 1651 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Signpost Solutions Limited | 5521.10 | 23-Nov-2010 |
| 1652 | Revenue | COMM | R3 Contract - Phase 1 SITA | Other Private Contractors | SITA UK LTD | 1382.67 | 19-Nov-2010 |
| 1653 | Revenue | COMM | R3 Contract - Phase 1 SITA | Other Private Contractors | SITA UK LTD | 1382.67 | 26-Nov-2010 |
| 1654 | Revenue | COMM | R3 Contract - Phase 1 SITA | Other Private Contractors | SITA UK LTD | 1546041.92 | 26-Nov-2010 |
| 1655 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 11784.29 | 09-Nov-2010 |
| 1656 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 6269.62 | 09-Nov-2010 |
| 1657 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 1056.00 | 03-Nov-2010 |
| 1658 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 900.00 | 03-Nov-2010 |
| 1659 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 880.00 | 09-Nov-2010 |
| 1660 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 880.00 | 03-Nov-2010 |
| 1661 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 1056.00 | 03-Nov-2010 |
| 1662 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 900.00 | 03-Nov-2010 |
| 1663 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 900.00 | 03-Nov-2010 |
| 1664 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 880.00 | 03-Nov-2010 |
| 1665 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 1056.00 | 09-Nov-2010 |
| 1666 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 900.00 | 09-Nov-2010 |
| 1667 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 880.00 | 16-Nov-2010 |
| 1668 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 900.00 | 16-Nov-2010 |
| 1669 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 1136.00 | 09-Nov-2010 |
| 1670 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 900.00 | 16-Nov-2010 |
| 1671 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 620.00 | 09-Nov-2010 |
| 1672 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 860.00 | 09-Nov-2010 |
| 1673 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 512.00 | 09-Nov-2010 |
| 1674 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 1056.00 | 23-Nov-2010 |

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|------|-----------|------|---|---------------------------------------|---------------------------------------|--------------------|--------------|
| 1675 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 900.00 | 23-Nov-2010 |
| 1676 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 720.00 | 23-Nov-2010 |
| 1677 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 880.00 | 23-Nov-2010 |
| 1678 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 880.00 | 23-Nov-2010 |
| 1679 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 900.00 | 23-Nov-2010 |
| 1680 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 880.00 | 23-Nov-2010 |
| 1681 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 1661.00 | 23-Nov-2010 |
| 1682 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 900.00 | 23-Nov-2010 |
| 1683 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 948.00 | 23-Nov-2010 |
| 1684 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 900.00 | 23-Nov-2010 |
| 1685 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 900.00 | 23-Nov-2010 |
| 1686 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 880.00 | 23-Nov-2010 |
| 1687 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 890.00 | 23-Nov-2010 |
| 1688 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 900.00 | 23-Nov-2010 |
| 1689 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 880.00 | 23-Nov-2010 |
| 1690 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 1068.00 | 23-Nov-2010 |
| 1691 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 900.00 | 23-Nov-2010 |
| 1692 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 900.00 | 23-Nov-2010 |
| 1693 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 980.00 | 23-Nov-2010 |
| 1694 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 880.00 | 23-Nov-2010 |
| 1695 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 900.00 | 23-Nov-2010 |
| 1696 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 900.00 | 23-Nov-2010 |
| 1697 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith`s (Gloucester) Limited | 940.00 | 23-Nov-2010 |
| 1698 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Snapfast | 2829.00 | 24-Nov-2010 |
| 1699 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Snapfast | 2859.60 | 30-Nov-2010 |
| 1700 | Revenue | COMM | Landscape Projects | Street Care - Grounds Maintenance | Soils (HS) LTD | 690.00 | 03-Nov-2010 |
| 1701 | Revenue | COMM | Management Env. Services | Other L.A.'s - General | Somerset County Council | 1689.25 | 23-Nov-2010 |
| 1702 | Revenue | COMM | Library Materials Fund | Books & Publications | Somerset County Council | 15000.00 | 25-Nov-2010 |
| 1703 | Revenue | COMM | Leisure Client Expenditure | Other Public Bodies | South Gloucestershire Leisure | 201100.00 | 17-Nov-2010 |
| 1704 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | South West Fasteners Limited | 715.70 | 04-Nov-2010 |
| 1705 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Southern Electric Contracting Limited | 3050.00 | 15-Nov-2010 |
| 1706 | Revenue | COMM | Library General | Postages | Southwest One | 711.90 | 12-Nov-2010 |
| 1707 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Sparrow Crane Hire Limited | 1150.00 | 16-Nov-2010 |
| 1708 | Revenue | COMM | Bradley Stoke Library | Electricity | Sphere Leisure Ltd | 1030.64 | 24-Nov-2010 |
| 1709 | Revenue | COMM | Departmental Training | Training Expenses | Sphere Leisure Ltd | 520.40 | 23-Nov-2010 |
| 1710 | Revenue | COMM | Breakthrough and Inclusion Work | Other Private Contractors | Sports 1st Limited | 5955.76 | 30-Nov-2010 |
| 1711 | Revenue | COMM | Community Projects | Project Funding | Stage Electrics | 1096.47 | 10-Nov-2010 |
| 1712 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Stone Supplies (Southern) Limited | 466.50 | 16-Nov-2010 |
| 1713 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Stone Supplies (Southern) Limited | 657.00 | 23-Nov-2010 |
| 1714 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Stowell Concrete Ltd | 744.00 | 09-Nov-2010 |
| 1715 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Stowell Concrete Ltd | 790.50 | 09-Nov-2010 |
| 1716 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Stowell Concrete Ltd | 1082.40 | 16-Nov-2010 |
| 1717 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Street Furnishings Ltd | 4330.00 | 16-Nov-2010 |
| 1718 | Revenue | COMM | Domestic Violence | Commissioned Service (Inc SLA Grants) | Survive | 9488.50 | 04-Nov-2010 |
| 1719 | Revenue | COMM | Personal & Community Developmt Learning | Lecturers (Part Time Claims) Pay | Sylvia Campbell | 737.00 | 24-Nov-2010 |
| 1720 | Revenue | COMM | Grounds Maintenance | Vehicle Repair & Maintenance | T H White | 608.98 | 08-Nov-2010 |
| 1721 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | T H White | 1220.00 | 09-Nov-2010 |
| 1722 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | T H White | 1220.00 | 09-Nov-2010 |

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| 1723 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | T H White | | 1220.00 | 09-Nov-2010 |
| 1724 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | T H White | | 1220.00 | 09-Nov-2010 |
| 1725 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | T H White | | 1220.00 | 09-Nov-2010 |
| 1726 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | T H White | | 610.00 | 23-Nov-2010 |
| 1727 | Revenue | COMM | Community Engagement Manager | Commissioned Service (Inc SLA Grants) | The Clocktower Association | | 3293.00 | 23-Nov-2010 |
| 1728 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | The Elliott Group Ltd | | 1350.00 | 16-Nov-2010 |
| 1729 | Revenue | COMM | Street Scene Management & Overheads | Operational Equipment | The Elliott Group Ltd | | 540.00 | 11-Nov-2010 |
| 1730 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | The Elliott Group Ltd | | 700.00 | 11-Nov-2010 |
| 1731 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | The Elliott Group Ltd | | 740.00 | 11-Nov-2010 |
| 1732 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | The Elliott Group Ltd | | 740.00 | 16-Nov-2010 |
| 1733 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | The Elliott Group Ltd | | 700.00 | 30-Nov-2010 |
| 1734 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | The Elliott Group Ltd | | 740.00 | 30-Nov-2010 |
| 1735 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | The Elliott Group Ltd | | 740.00 | 30-Nov-2010 |
| 1736 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | The Festive Lighting Company Ltd | | 13197.00 | 03-Nov-2010 |
| 1737 | Revenue | COMM | DAT Treatment | Other Supplies & Services | The Kendleshire Golf Club Limited | | 1176.69 | 15-Nov-2010 |
| 1738 | Revenue | COMM | DAT Treatment | Project Funding | The Kendleshire Golf Club Limited | | 656.38 | 23-Nov-2010 |
| 1739 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | The Post & Column Company Limited | | 4740.64 | 16-Nov-2010 |
| 1740 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | The Post & Column Company Limited | | 1678.88 | 16-Nov-2010 |
| 1741 | Revenue | COMM | Departmental Training | Training Expenses | Thomas Telford Limited | | 1725.00 | 11-Nov-2010 |
| 1742 | Revenue | COMM | Community Projects | Project Funding | Thornbury Golf Centre | | 538.72 | 16-Nov-2010 |
| 1743 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | TOFCO Ltd | | 2919.00 | 09-Nov-2010 |
| 1744 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | TOFCO Ltd | | 1383.60 | 30-Nov-2010 |
| 1745 | Revenue | COMM | Arts Activities & Projects | Fees - General | Tony Stallard | | 1000.00 | 11-Nov-2010 |
| 1746 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | Travis Perkins Trading Co Limited | | 550.73 | 09-Nov-2010 |
| 1747 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | Travis Perkins Trading Co Limited | | 684.37 | 16-Nov-2010 |
| 1748 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | Travis Perkins Trading Co Limited | | 740.00 | 16-Nov-2010 |
| 1749 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | Travis Perkins Trading Co Limited | | 620.60 | 09-Nov-2010 |
| 1750 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Travis Perkins Trading Co Limited | | 1337.70 | 04-Nov-2010 |
| 1751 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Travis Perkins Trading Co Limited | | 1342.44 | 16-Nov-2010 |
| 1752 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Travis Perkins Trading Co Limited | | 1839.60 | 12-Nov-2010 |
| 1753 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Travis Perkins Trading Co Limited | | 803.20 | 19-Nov-2010 |
| 1754 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Travis Perkins Trading Co Limited | | 879.60 | 25-Nov-2010 |
| 1755 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Travis Perkins Trading Co Limited | | 1088.70 | 26-Nov-2010 |
| 1756 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Tree Elements | | 740.00 | 03-Nov-2010 |
| 1757 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Tree Elements | | 2085.00 | 10-Nov-2010 |
| 1758 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Trojan Garage Equipment | | 651.77 | 03-Nov-2010 |
| 1759 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Varley & Gulliver Limited | | 8519.60 | 03-Nov-2010 |
| 1760 | Revenue | COMM | Licensing | Operational Equipment | VIP System Ltd | | 819.30 | 17-Nov-2010 |
| 1761 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Viridor Waste Management Ltd | | 862.70 | 17-Nov-2010 |
| 1762 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Viridor Waste Management Ltd | | 489.72 | 30-Nov-2010 |
| 1763 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | Viridor Waste Management Ltd | | 533.00 | 16-Nov-2010 |
| 1764 | Revenue | COMM | Street Scene Management & Overheads | Radio Pager/Mobile Phones | Vodafone Corporate Limited | | 1400.60 | 26-Nov-2010 |
| 1765 | Revenue | COMM | Community Safety | Radio Pager/Mobile Phones | Vodafone Corporate Limited | | 1767.01 | 15-Nov-2010 |
| 1766 | Revenue | COMM | Finance | Radio Pager/Mobile Phones | Vodafone Corporate Limited | | 4971.86 | 11-Nov-2010 |
| 1767 | Revenue | COMM | Winter Maintenance | Radio Pager/Mobile Phones | Vodafone Limited | | 31.76 | 12-Nov-2010 |
| 1768 | Revenue | COMM | Highways Asset Management | Telephones | Vodafone Limited | | 155.79 | 12-Nov-2010 |
| 1769 | Revenue | COMM | Highways Management & Overheads | Telephones | Vodafone Limited | | 997.82 | 12-Nov-2010 |
| 1770 | Revenue | COMM | Highways - Workforce | Telephones | Vodafone Limited | | 31.76 | 12-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|--|--------------------------------|---------------------------------|--------------------|--------------|
| 1771 | Revenue | COMM | Street Lighting Management & Overheads | Telephones | Vodafone Limited | 464.85 | 12-Nov-2010 |
| 1772 | Revenue | COMM | Property Services - Overheads | Telephones | Vodafone Limited | 179.69 | 12-Nov-2010 |
| 1773 | Revenue | COMM | Procurement | Telephones | Vodafone Limited | 96.53 | 12-Nov-2010 |
| 1774 | Revenue | COMM | Community Composting | Telephones | Vodafone Limited | 31.76 | 12-Nov-2010 |
| 1775 | Revenue | COMM | Street Care Mgt & General Overheads | Telephones | Vodafone Limited | 76.62 | 12-Nov-2010 |
| 1776 | Revenue | COMM | Trading Standards | Prop.Serv. General Repairs | W G Roofing & Building Services | 453.48 | 15-Nov-2010 |
| 1777 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | W W Truck & Bus Ltd | 452.85 | 23-Nov-2010 |
| 1778 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Water Matters (UK) Ltd | 743.00 | 16-Nov-2010 |
| 1779 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Watts Trick & Van Centres | 740.89 | 03-Nov-2010 |
| 1780 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | WDH Sealants Limited | 788.90 | 24-Nov-2010 |
| 1781 | Revenue | COMM | Community Projects | Project Funding | We Do This Limited | 1320.00 | 10-Nov-2010 |
| 1782 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Western Power Distribution | 551.00 | 26-Nov-2010 |
| 1783 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Western Power Distribution | 631.69 | 18-Nov-2010 |
| 1784 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Western Power Distribution | 5679.27 | 19-Nov-2010 |
| 1785 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Western Power Distribution | 2222.77 | 19-Nov-2010 |
| 1786 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Western Power Distribution | 4290.97 | 19-Nov-2010 |
| 1787 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Western Power Distribution | 6127.49 | 19-Nov-2010 |
| 1788 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Woodland & Bayliss Limited | 512.90 | 23-Nov-2010 |
| 1789 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Wright Minimix Limited | 588.60 | 09-Nov-2010 |
| 1790 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Wright Minimix Limited | 615.88 | 12-Nov-2010 |
| 1791 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Wright Minimix Limited | 588.60 | 12-Nov-2010 |
| 1792 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Wright Minimix Limited | 907.96 | 17-Nov-2010 |
| 1793 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Wright Minimix Limited | 733.70 | 18-Nov-2010 |
| 1794 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Wright Minimix Limited | 710.01 | 24-Nov-2010 |
| | | | | | | 3450680.02 | |
| 1795 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | 24/7 @ Periton Mead | 13285.83 | 24-Nov-2010 |
| 1796 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | 24/7 @ Periton Mead | 3321.34 | 24-Nov-2010 |
| 1797 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | 24/7 @ Periton Mead | 12857.25 | 25-Nov-2010 |
| 1798 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | 24/7 @ Periton Mead | 3214.20 | 25-Nov-2010 |
| 1799 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | 24/7 @ Periton Mead | 2571.42 | 29-Nov-2010 |
| 1800 | Revenue | CYPN | Client and Provider Overheads | Cleaning & Domestic Supplies | ABC Window Cleaning Services | 1020.00 | 03-Nov-2010 |
| 1801 | Revenue | CYPN | Client and Provider Overheads | Cleaning & Domestic Supplies | ABC Window Cleaning Services | 496.00 | 30-Nov-2010 |
| 1802 | Revenue | CYPN | Health & Safety - Trading | External Lecturers Fees | Acorn Health & Safety Limited | 488.00 | 09-Nov-2010 |
| 1803 | Revenue | CYPN | Health & Safety - Trading | Conference Expenses | Acorn Health & Safety Limited | 200.00 | 09-Nov-2010 |
| 1804 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Active8 Care Ltd | 7669.61 | 25-Nov-2010 |
| 1805 | Revenue | CYPN | Staff Cover Sickness & Maternity | Consultants Fees | AMAC Associates Ltd | 9280.00 | 26-Nov-2010 |
| 1806 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Amicus Foster Care Ltd | 3364.29 | 23-Nov-2010 |
| 1807 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Amicus Foster Care Ltd | 2223.27 | 23-Nov-2010 |
| 1808 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Amicus Foster Care Ltd | 4822.15 | 23-Nov-2010 |
| 1809 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Amicus Foster Care Ltd | 3476.43 | 04-Nov-2010 |
| 1810 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Amicus Foster Care Ltd | 2297.37 | 04-Nov-2010 |
| 1811 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Amicus Foster Care Ltd | 3476.43 | 04-Nov-2010 |
| 1812 | Revenue | CYPN | CSC - Complaints & Advocacy Service | Complaints External Expenses | Individual Payment | 825.25 | 04-Nov-2010 |
| 1813 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Angel Care Support Limited | 552.31 | 23-Nov-2010 |
| 1814 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Angel Care Support Limited | 552.31 | 23-Nov-2010 |
| 1815 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Angel Care Support Limited | 3017.20 | 23-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|---|--|---|--------------------|--------------|
| 1816 | Revenue | CYPN | School Clothing | Students - Clothing Allowances | Any Sports | 600.00 | 30-Nov-2010 |
| 1817 | Revenue | CYPN | Client and Provider Overheads | Contract Hire & Operational Leases | Apetito Limited | 4110.00 | 23-Nov-2010 |
| 1818 | Revenue | CYPN | Downend Day Centre Catering | Provisions (Food, etc) | Apetito Limited | 578.34 | 25-Nov-2010 |
| 1819 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Apetito Limited | 734.54 | 11-Nov-2010 |
| 1820 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Apetito Limited | 2912.18 | 22-Nov-2010 |
| 1821 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Apetito Limited | 592.00 | 25-Nov-2010 |
| 1822 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Apetito Limited | 585.49 | 29-Nov-2010 |
| 1823 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Apetito Limited | 564.09 | 30-Nov-2010 |
| 1824 | Revenue | CYPN | Primary School Swimming | Sporting Expenses | Aquaterra Leisure | 592.50 | 09-Nov-2010 |
| 1825 | Revenue | CYPN | Primary School Swimming | Sporting Expenses | Aquaterra Leisure | 573.60 | 30-Nov-2010 |
| 1826 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | BAAF Registered Charity | 561.20 | 11-Nov-2010 |
| 1827 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Barnardo`s | 6653.25 | 30-Nov-2010 |
| 1828 | Revenue | CYPN | Stamentented Support Payments to OLAs | Other L.A.'s - General | Bath & North East Somerset Dist Council | 43164.24 | 10-Nov-2010 |
| 1829 | Revenue | CYPN | LSE - Schools Priority Support | Rent | Bawa Healthcare & Leisure | 1948.08 | 15-Nov-2010 |
| 1830 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Belgrave School | 7957.73 | 09-Nov-2010 |
| 1831 | Revenue | CYPN | Client and Provider Overheads | Agency Staff (Admin/Support Staff) Pay | Blue Arrow Limited | 517.22 | 05-Nov-2010 |
| 1832 | Revenue | CYPN | Client and Provider Overheads | Agency Staff (Admin/Support Staff) Pay | Blue Arrow Limited | 483.19 | 12-Nov-2010 |
| 1833 | Revenue | CYPN | Client and Provider Overheads | Agency Staff (Admin/Support Staff) Pay | Blue Arrow Limited | 480.66 | 19-Nov-2010 |
| 1834 | Revenue | CYPN | Client and Provider Overheads | Agency Staff (Admin/Support Staff) Pay | Blue Arrow Limited | 481.24 | 23-Nov-2010 |
| 1835 | Revenue | CYPN | Targeted Support for Secondary Improvemnt | Project Funding | Bradley Stoke Community School | 65000.00 | 12-Nov-2010 |
| 1836 | Revenue | CYPN | CSC - Targeted Mental Health in Schools | Project Funding | Bradley Stoke Community School | 750.00 | 04-Nov-2010 |
| 1837 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Provisions (Food, etc) | Brake Bros | 856.98 | 10-Nov-2010 |
| 1838 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Provisions (Food, etc) | Brake Bros | 581.95 | 09-Nov-2010 |
| 1839 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Provisions (Food, etc) | Brake Bros | 711.44 | 25-Nov-2010 |
| 1840 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Provisions (Food, etc) | Brake Bros | 275.74 | 25-Nov-2010 |
| 1841 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Provisions (Food, etc) | Brake Bros | 599.88 | 25-Nov-2010 |
| 1842 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Provisions (Food, etc) | Brake Bros | 975.14 | 25-Nov-2010 |
| 1843 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Provisions (Food, etc) | Brake Bros | 164.44 | 25-Nov-2010 |
| 1844 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Provisions (Food, etc) | Brake Bros | 1089.05 | 25-Nov-2010 |
| 1845 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Provisions (Food, etc) | Brake Bros | 199.76 | 25-Nov-2010 |
| 1846 | Revenue | CYPN | Client and Provider Overheads | Catering Equipment | Brakes Catering Equipment | 480.00 | 04-Nov-2010 |
| 1847 | Revenue | CYPN | Client and Provider Overheads | Catering Equipment | Brakes Catering Equipment | 433.69 | 18-Nov-2010 |
| 1848 | Revenue | CYPN | Brimsham Green Youth Wing | Rent | Brimsham Green School | 3060.52 | 16-Nov-2010 |
| 1849 | Revenue | CYPN | Music Service - Young Musician Activity | Rent | Brimsham Green School | 3800.00 | 02-Nov-2010 |
| 1850 | Revenue | CYPN | CTS Home/Hospital Tuition | Other L.A.'s - General | Bristol City Council | 2363.63 | 25-Nov-2010 |
| 1851 | Revenue | CYPN | CTS Home/Hospital Tuition | Other L.A.'s - General | Bristol City Council | 1755.62 | 24-Nov-2010 |
| 1852 | Revenue | CYPN | Pupil Referral Unit | Water Charges | Bristol Wessex Billing Services Limited | 731.46 | 11-Nov-2010 |
| 1853 | Revenue | CYPN | School ICT Support Team | Computer Equipment - Purchase | Broadberry Data Systems Ltd | 12905.00 | 05-Nov-2010 |
| 1854 | Revenue | CYPN | Sec. Strategy 10/11 - Science Consult`cy | Educational Supplies & Equipment | BT Business Direct Limited | 9707.30 | 04-Nov-2010 |
| 1855 | Revenue | CYPN | Sec. Strategy 10/11 - Science Consult`cy | Educational Supplies & Equipment | BT Business Direct Limited | 2749.19 | 10-Nov-2010 |
| 1856 | Revenue | CYPN | CSC - YOT YJB Funding | Software Support & Maintenance | CACI Limited | 1799.00 | 24-Nov-2010 |
| 1857 | Revenue | CYPN | School ICT Support Team | Software Purchase | Capita Business Services Ltd | 497.50 | 22-Nov-2010 |
| 1858 | Revenue | CYPN | School ICT Support Team | Software Purchase | Capita Business Services Ltd | 19171.44 | 18-Nov-2010 |
| 1859 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Capstone Foster Care (South West) Ltd | 4104.00 | 24-Nov-2010 |
| 1860 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Capstone Foster Care (South West) Ltd | 1938.00 | 15-Nov-2010 |
| 1861 | Revenue | CYPN | CSC - Filton Community Team (Childre | Agency Staff (Social Workers) Pay | Caritas Recruitment Ltd | 1794.50 | 03-Nov-2010 |
| 1862 | Revenue | CYPN | CSC - Filton Community Team (Childre | Agency Staff (Social Workers) Pay | Caritas Recruitment Ltd | 1794.50 | 24-Nov-2010 |
| 1863 | Revenue | CYPN | CSC - Targeted Mental Health in Schools | Project Funding | Castle School | 1500.00 | 30-Nov-2010 |

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|------|-----------|------|-------------------------------------|--|--|--------------------|--------------|
| 1864 | Revenue | CYPN | CSC - Childrens Mental Health Grant | Professional Fees | Catch Point Consultancy Limited | 550.00 | 15-Nov-2010 |
| 1865 | Revenue | CYPN | CSC - Filton DO | Rent | CB Richard Ellis | 916.74 | 26-Nov-2010 |
| 1866 | Revenue | CYPN | Music Service | Educational Supplies & Equipment | Chamberlain Music | 749.00 | 23-Nov-2010 |
| 1867 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Chances Child Care & Family Support Serv | 10760.00 | 11-Nov-2010 |
| 1868 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Chances Child Care & Family Support Serv | 10760.00 | 19-Nov-2010 |
| 1869 | Revenue | CYPN | CSC - Childrens Family Link Scheme | Operational Equipment | Chariots All Terrain Pushchairs | 529.00 | 17-Nov-2010 |
| 1870 | Revenue | CYPN | Client and Provider Overheads | Printing & Stationery | Chartered Inst. of Environmental Health | 898.80 | 03-Nov-2010 |
| 1871 | Revenue | CYPN | CSC - Vinney Green Secure Unit | R & M by Departments | Cheltenham Mowers Ltd | 662.29 | 09-Nov-2010 |
| 1872 | Revenue | CYPN | Traveller Education Service (ACTES) | Agency Staff (Admin/Support Staff) Pay | Christ the King Primary School | 607.40 | 08-Nov-2010 |
| 1873 | Revenue | CYPN | Pupil Referral Unit | Fees - General | City Of Bristol College | 583.33 | 25-Nov-2010 |
| 1874 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Training Expenses | City Of Bristol College | 604.00 | 10-Nov-2010 |
| 1875 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Clifford House | 12044.00 | 09-Nov-2010 |
| 1876 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Clifford House | 15352.00 | 04-Nov-2010 |
| 1877 | Revenue | CYPN | Sure Start - Every Child a Talker | Training Expenses | Coaching Climate | 740.80 | 23-Nov-2010 |
| 1878 | Revenue | CYPN | School ICT Support Team | Agency Staff (Admin/Support Staff) Pay | Computer People (UK) Limited | 2553.00 | 10-Nov-2010 |
| 1879 | Revenue | CYPN | School ICT Support Team | Agency Staff (Admin/Support Staff) Pay | Computer People (UK) Limited | 2737.80 | 16-Nov-2010 |
| 1880 | Revenue | CYPN | School ICT Support Team | Agency Staff (Admin/Support Staff) Pay | Computer People (UK) Limited | 3404.00 | 24-Nov-2010 |
| 1881 | Revenue | CYPN | School ICT Support Team | Agency Staff (Admin/Support Staff) Pay | Computer People (UK) Limited | 648.00 | 23-Nov-2010 |
| 1882 | Revenue | CYPN | School ICT Support Team | Agency Staff (Admin/Support Staff) Pay | Computer People (UK) Limited | 2934.00 | 26-Nov-2010 |
| 1883 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Cool-Rite Limited | 458.00 | 25-Nov-2010 |
| 1884 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Cotswold Chine School | 945.00 | 16-Nov-2010 |
| 1885 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Cotswold Chine School | 405.00 | 16-Nov-2010 |
| 1886 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Cotswold Chine School | 567.00 | 16-Nov-2010 |
| 1887 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Cotswold Chine School | 243.00 | 16-Nov-2010 |
| 1888 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Cotswold Chine School | 9276.75 | 16-Nov-2010 |
| 1889 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Cotswold Chine School | 3975.75 | 16-Nov-2010 |
| 1890 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Cotswold Chine School | 14093.92 | 16-Nov-2010 |
| 1891 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Cotswold Chine School | 19983.60 | 15-Nov-2010 |
| 1892 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Cotswold Chine School | 36176.40 | 15-Nov-2010 |
| 1893 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Cotswold Chine School | 30984.43 | 15-Nov-2010 |
| 1894 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Cotswold Chine School | 13399.75 | 16-Nov-2010 |
| 1895 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Cotswold Chine School | 5742.75 | 16-Nov-2010 |
| 1896 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Cotswold Chine School | 19142.50 | 15-Nov-2010 |
| 1897 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Cotswold Food & Drink Company | 622.43 | 12-Nov-2010 |
| 1898 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Cotswold Food & Drink Company | 439.83 | 12-Nov-2010 |
| 1899 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Cotswold Food & Drink Company | 463.92 | 25-Nov-2010 |
| 1900 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Cotswold Food & Drink Company | 695.47 | 29-Nov-2010 |
| 1901 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Cotswold Food & Drink Company | 482.72 | 25-Nov-2010 |
| 1902 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Cotswold Food & Drink Company | 541.80 | 29-Nov-2010 |
| 1903 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Cotswold Food & Drink Company | 468.30 | 29-Nov-2010 |
| 1904 | Revenue | CYPN | Hanham YC Trading | Other Supplies & Services | Crisp Cabin Ltd | 456.10 | 08-Nov-2010 |
| 1905 | Revenue | CYPN | Hanham YC Trading | Other Supplies & Services | Crisp Cabin Ltd | 462.80 | 16-Nov-2010 |
| 1906 | Revenue | CYPN | Hanham YC Trading | Other Supplies & Services | Crisp Cabin Ltd | 484.80 | 25-Nov-2010 |
| 1907 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Individual Payment | 720.00 | 23-Nov-2010 |
| 1908 | Revenue | CYPN | IT Holding Account | Inter Directorate Recharges | Dell Computer Corporation Limited | 1524.93 | 01-Nov-2010 |
| 1909 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | 8545.60 | 01-Nov-2010 |
| 1910 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | 3025.35 | 11-Nov-2010 |
| 1911 | Revenue | CYPN | School ICT Support Team | Computer Equipment - Purchase | Dell Computer Corporation Limited | 20739.40 | 02-Nov-2010 |

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|------|-----------|------|--|--------------------------------------|-----------------------------------|---------|------------|--------------|
| 1912 | Revenue | CYPN | School ICT Support Team | Computer Equipment - Purchase | Dell Computer Corporation Limited | | 37471.14 | 05-Nov-2010 |
| 1913 | Revenue | CYPN | ICT Info & Support to Children Centres | Computer Equipment - Purchase | Dell Computer Corporation Limited | | 9827.44 | 18-Nov-2010 |
| 1914 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | | 911.60 | 19-Nov-2010 |
| 1915 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | | 3862.08 | 19-Nov-2010 |
| 1916 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | | 3646.40 | 19-Nov-2010 |
| 1917 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | | 1511.15 | 19-Nov-2010 |
| 1918 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | | 9076.05 | 19-Nov-2010 |
| 1919 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | | 1544.25 | 24-Nov-2010 |
| 1920 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | | 1200.16 | 26-Nov-2010 |
| 1921 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | | 600.08 | 26-Nov-2010 |
| 1922 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | | 600.08 | 26-Nov-2010 |
| 1923 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | | 600.08 | 26-Nov-2010 |
| 1924 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | | 3000.40 | 26-Nov-2010 |
| 1925 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | | 3600.48 | 26-Nov-2010 |
| 1926 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | | 2400.32 | 26-Nov-2010 |
| 1927 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | | 6000.80 | 26-Nov-2010 |
| 1928 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | | 2638.08 | 26-Nov-2010 |
| 1929 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | | 3698.04 | 26-Nov-2010 |
| 1930 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Other Supplies & Services | DGF Psychology Limited | | 2400.00 | 26-Nov-2010 |
| 1931 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Other Supplies & Services | Dr B G Whiteside & Partners | | 2500.00 | 05-Nov-2010 |
| 1932 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Eden Brown Limited | | 1285.75 | 08-Nov-2010 |
| 1933 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Eden Brown Limited | | 1240.00 | 15-Nov-2010 |
| 1934 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Eden Brown Limited | | 1480.00 | 15-Nov-2010 |
| 1935 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Eden Brown Limited | | 940.00 | 08-Nov-2010 |
| 1936 | Revenue | CYPN | CSC - Adolescent Support Team | Care Management/Assessment Staff Pay | Eden Brown Limited | | 625.30 | 12-Nov-2010 |
| 1937 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Eden Brown Limited | | 1420.00 | 08-Nov-2010 |
| 1938 | Revenue | CYPN | CSC - Adolescent Support Team | Care Management/Assessment Staff Pay | Eden Brown Limited | | 625.30 | 12-Nov-2010 |
| 1939 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) Pay | Eden Brown Limited | | 2394.00 | 12-Nov-2010 |
| 1940 | Revenue | CYPN | CSC - Adolescent Support Team | Care Management/Assessment Staff Pay | Eden Brown Limited | | 625.30 | 12-Nov-2010 |
| 1941 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) Pay | Eden Brown Limited | | 504.00 | 05-Nov-2010 |
| 1942 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) Pay | Eden Brown Limited | | 504.00 | 23-Nov-2010 |
| 1943 | Revenue | CYPN | CSC - Adolescent Support Team | Care Management/Assessment Staff Pay | Eden Brown Limited | | 1250.60 | 12-Nov-2010 |
| 1944 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Eden Brown Limited | | 1180.00 | 08-Nov-2010 |
| 1945 | Revenue | CYPN | CSC - Adolescent Support Team | Care Management/Assessment Staff Pay | Eden Brown Limited | | 625.30 | 09-Nov-2010 |
| 1946 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Eden Brown Limited | | 2720.00 | 12-Nov-2010 |
| 1947 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Eden Brown Limited | | 1180.00 | 08-Nov-2010 |
| 1948 | Revenue | CYPN | CSC - Adolescent Support Team | Care Management/Assessment Staff Pay | Eden Brown Limited | | 1166.10 | 09-Nov-2010 |
| 1949 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Eden Brown Limited | | 1260.00 | 08-Nov-2010 |
| 1950 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Eden Brown Limited | | 1285.75 | 19-Nov-2010 |
| 1951 | Revenue | CYPN | CSC - Adolescent Support Team | Care Management/Assessment Staff Pay | Eden Brown Limited | | 1250.60 | 09-Nov-2010 |
| 1952 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Eden Brown Limited | | 1480.00 | 08-Nov-2010 |
| 1953 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Eden Brown Limited | | 1285.75 | 08-Nov-2010 |
| 1954 | Revenue | CYPN | CSC - Adolescent Support Team | Care Management/Assessment Staff Pay | Eden Brown Limited | | 1250.60 | 12-Nov-2010 |
| 1955 | Revenue | CYPN | CSC - Adolescent Support Team | Care Management/Assessment Staff Pay | Eden Brown Limited | | 1250.60 | 09-Nov-2010 |
| 1956 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Eden Brown Limited | | 1480.00 | 08-Nov-2010 |
| 1957 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Eden Brown Limited | | 1285.75 | 08-Nov-2010 |
| 1958 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Eden Brown Limited | | 1480.00 | 17-Nov-2010 |
| 1959 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Eden Brown Limited | | 1285.75 | 17-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|--|--|---|--------------------|--------------|
| 1960 | Revenue | CYPN | Client and Provider Overheads | Maintenance by Contractor | European Watercare Limited | 752.20 | 03-Nov-2010 |
| 1961 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Exeter Royal Academy For Deaf Education | 23221.00 | 26-Nov-2010 |
| 1962 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Exeter Royal Academy For Deaf Education | 17984.00 | 26-Nov-2010 |
| 1963 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Families First Ltd | 3584.61 | 30-Nov-2010 |
| 1964 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Farleigh College | 27730.00 | 16-Nov-2010 |
| 1965 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Farleigh College | 5194.73 | 24-Nov-2010 |
| 1966 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Ferman Law | 1549.12 | 04-Nov-2010 |
| 1967 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Ferman Law | 1365.00 | 04-Nov-2010 |
| 1968 | Revenue | CYPN | EY - Private Providers - 3 Yr | Commissioned Service (Inc SLA Grants) | Filton Park Pre-School Playgroup | 9848.40 | 25-Nov-2010 |
| 1969 | Revenue | CYPN | Primary School Swimming | Sporting Expenses | Filton Town Council | 1189.37 | 26-Nov-2010 |
| 1970 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Five Rivers Child Care Limited | 3343.05 | 03-Nov-2010 |
| 1971 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Five Rivers Child Care Limited | 3343.05 | 03-Nov-2010 |
| 1972 | Revenue | CYPN | EY Contact Centre | Other Supplies & Services | Focus New Media | 433.33 | 04-Nov-2010 |
| 1973 | Revenue | CYPN | Little Stoke Youth Centre | Fuel Oil | Ford Fuel Oils | 945.36 | 10-Nov-2010 |
| 1974 | Revenue | CYPN | CSC - Legal Fees | Professional Fees | Foster & Partners Solicitors | 648.00 | 09-Nov-2010 |
| 1975 | Revenue | CYPN | CSC - Legal Fees | Professional Fees | Foster & Partners Solicitors | 1116.00 | 30-Nov-2010 |
| 1976 | Revenue | CYPN | CSC - Legal Fees | Professional Fees | Foster and Partners | 1512.00 | 18-Nov-2010 |
| 1977 | Revenue | CYPN | CSC - Legal Fees | Professional Fees | Foster and Partners | 4396.50 | 18-Nov-2010 |
| 1978 | Revenue | CYPN | CSC - Legal Fees | Professional Fees | Foster and Partners | 1831.50 | 18-Nov-2010 |
| 1979 | Revenue | CYPN | CSC - Legal Fees | Professional Fees | Foster and Partners | 3037.50 | 18-Nov-2010 |
| 1980 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Foster Care Associates Limited | 4080.00 | 30-Nov-2010 |
| 1981 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Foster Care Associates Limited | 1263.17 | 30-Nov-2010 |
| 1982 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Foster Care Associates Limited | 2526.33 | 30-Nov-2010 |
| 1983 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Foster Care Associates Limited | 6890.00 | 30-Nov-2010 |
| 1984 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Foster Care Associates Limited | 3445.00 | 30-Nov-2010 |
| 1985 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Foster Care Associates Limited | 3559.83 | 30-Nov-2010 |
| 1986 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Foster Care Associates Limited | 7119.67 | 30-Nov-2010 |
| 1987 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Foster Care Associates Limited | 4312.10 | 23-Nov-2010 |
| 1988 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Foster Care Associates Limited | 3701.71 | 15-Nov-2010 |
| 1989 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Foster Care Associates Limited | 4216.00 | 15-Nov-2010 |
| 1990 | Revenue | CYPN | SEN Training - Learning Support (ABG) | Consultants Fees | Individual Payment | 760.00 | 09-Nov-2010 |
| 1991 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Maintenance by Contractor | Gas Chillers (UK) Limited | 2651.00 | 26-Nov-2010 |
| 1992 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Furniture & Fittings Loose | GBN Office Solutions Limited | 9975.80 | 24-Nov-2010 |
| 1993 | Revenue | CYPN | CSC - Assessments | Commissioned Service (Inc SLA Grants) | Gillian Evans Psychology Services Ltd | 558.13 | 24-Nov-2010 |
| 1994 | Revenue | CYPN | Client and Provider Overheads | Cleaning & Domestic Supplies | Glen Cleaning Co Limited | 1380.00 | 30-Nov-2010 |
| 1995 | Revenue | CYPN | Client and Provider Overheads | Cleaning & Domestic Supplies | Glen Cleaning Co Limited | 2300.00 | 30-Nov-2010 |
| 1996 | Revenue | CYPN | Statemented Support Payments to OLAs | Other L.A.'s - General | Gloucestershire County Council | 1333.00 | 16-Nov-2010 |
| 1997 | Revenue | CYPN | Statemented Support Payments to OLAs | Other L.A.'s - General | Gloucestershire County Council | 23764.00 | 15-Nov-2010 |
| 1998 | Revenue | CYPN | Statemented Support Payments to OLAs | Other L.A.'s - General | Gloucestershire County Council | 19766.00 | 16-Nov-2010 |
| 1999 | Revenue | CYPN | EY Childcare Voucher Scheme | Childcare Voucher Payment to Providers | Gloucestershire County Council | 972.00 | 09-Nov-2010 |
| 2000 | Revenue | CYPN | Client and Provider Overheads | Maintenance by Contractor | Glug Glug Glug | 1300.00 | 23-Nov-2010 |
| 2001 | Revenue | CYPN | Broadband Project | Software Purchase | Groupcall Limited | 11250.00 | 16-Nov-2010 |
| 2002 | Revenue | CYPN | CSC - Aiming High for Disabled Children | Commissioned Service (Inc SLA Grants) | Hanham High School | 676.00 | 22-Nov-2010 |
| 2003 | Revenue | CYPN | CSC - Targeted Mental Health in Schools | Project Funding | Hanham High School | 2000.00 | 25-Nov-2010 |
| 2004 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) Pay | Hays Social Care Ltd | 925.07 | 08-Nov-2010 |
| 2005 | Revenue | CYPN | Central Sure Start Children Centres Supp | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 507.73 | 19-Nov-2010 |
| 2006 | Revenue | CYPN | Traveller Education Service (ACTES) | Agency Staff (Admin/Support Staff) Pay | Holy Family Catholic Primary School | 720.00 | 30-Nov-2010 |
| 2007 | Revenue | CYPN | CSC - Care Leavers Support Costs | Computer Equipment - Purchase | IAP UK Limited | 730.00 | 10-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
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| 2008 | Revenue | CYPN | Central Sure Start Children Centres Supp | Uniforms & Clothing | Initially Yours Embroiderers Limited | 801.32 | 15-Nov-2010 |
| 2009 | Revenue | CYPN | Ext. Schools Sustainability 10/11 | Consultants Fees | Inperspective UK Ltd | 1218.00 | 17-Nov-2010 |
| 2010 | Revenue | CYPN | HQ - Personnel - Fiona Parfitt | Fees - General | Interchange | 528.00 | 04-Nov-2010 |
| 2011 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) Pay | Jacaranda Recruitment Ltd | 4729.68 | 03-Nov-2010 |
| 2012 | Revenue | CYPN | Teacher Recr. 10/11 - Golden Hellos | Other Public Bodies | John Cabot Academy | 11125.05 | 09-Nov-2010 |
| 2013 | Revenue | CYPN | LSE - Schools Priority Support | Consultants Fees | John Cabot Ventures Limited | 8871.42 | 04-Nov-2010 |
| 2014 | Revenue | CYPN | Music Service - Young Musician Activity | Allowances | Individual Payment | 914.30 | 25-Nov-2010 |
| 2015 | Revenue | CYPN | Music Service | Educational Supplies & Equipment | John Packer Limited | 495.00 | 08-Nov-2010 |
| 2016 | Revenue | CYPN | CSC - Assessments | Commissioned Service (Inc SLA Grants) | Individual Payment | 1025.85 | 04-Nov-2010 |
| 2017 | Revenue | CYPN | CSC - Purchased Non-res Care for Disable | Preventative Assistance | Kids | 3584.00 | 12-Nov-2010 |
| 2018 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Laptopshop IT Limited | 513.33 | 11-Nov-2010 |
| 2019 | Revenue | CYPN | Client and Provider Overheads | Maintenance by Contractor | Lionel Saunders & Co (Bristol) Limited | 1247.03 | 11-Nov-2010 |
| 2020 | Revenue | CYPN | Client and Provider Overheads | Maintenance by Contractor | Lionel Saunders & Co (Bristol) Limited | 1056.25 | 11-Nov-2010 |
| 2021 | Revenue | CYPN | Client and Provider Overheads | Maintenance by Contractor | Lionel Saunders & Co (Bristol) Limited | 1153.75 | 26-Nov-2010 |
| 2022 | Revenue | CYPN | Client and Provider Overheads | Maintenance by Contractor | Lionel Saunders & Co (Bristol) Limited | 1316.25 | 26-Nov-2010 |
| 2023 | Revenue | CYPN | Pupil Referral Unit | Contract Cleaning | Lloyds TSB Commercial Finance Limited | 433.50 | 25-Nov-2010 |
| 2024 | Revenue | CYPN | Pupil Referral Unit | Contract Cleaning | Lloyds TSB Commercial Finance Limited | 561.00 | 11-Nov-2010 |
| 2025 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Mary Hare School | 8517.00 | 02-Nov-2010 |
| 2026 | Revenue | CYPN | Health & Safety - Trading | External Lecturers Fees | MAT Training | 880.00 | 09-Nov-2010 |
| 2027 | Revenue | CYPN | Client and Provider Overheads | Maintenance by Contractor | Mechanical Engineering Svcs (Avon) Ltd | 2440.50 | 30-Nov-2010 |
| 2028 | Revenue | CYPN | School ICT Support Team | Computer Equipment - Purchase | Misco | 677.41 | 19-Nov-2010 |
| 2029 | Revenue | CYPN | Broadband Project | Computer Equipment - Purchase | Misco | 1654.49 | 26-Nov-2010 |
| 2030 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 1450.00 | 16-Nov-2010 |
| 2031 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 2000.00 | 24-Nov-2010 |
| 2032 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 3100.00 | 04-Nov-2010 |
| 2033 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 800.00 | 02-Nov-2010 |
| 2034 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 850.00 | 16-Nov-2010 |
| 2035 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 450.00 | 24-Nov-2010 |
| 2036 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 650.00 | 02-Nov-2010 |
| 2037 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 4500.00 | 24-Nov-2010 |
| 2038 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 12065.50 | 04-Nov-2010 |
| 2039 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 5750.00 | 24-Nov-2010 |
| 2040 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 750.00 | 24-Nov-2010 |
| 2041 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 750.00 | 16-Nov-2010 |
| 2042 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 700.00 | 16-Nov-2010 |
| 2043 | Revenue | CYPN | LSE - ICT Pay As You Go | Conference Expenses | NAACE (Trading) Limited | 515.00 | 04-Nov-2010 |
| 2044 | Revenue | CYPN | LSE - ICT Pay As You Go | Conference Expenses | NAACE (Trading) Limited | 515.00 | 05-Nov-2010 |
| 2045 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | National Fostering Agency | 3441.30 | 19-Nov-2010 |
| 2046 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | National Fostering Agency | 3274.20 | 23-Nov-2010 |
| 2047 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | National Fostering Agency | 573.55 | 05-Nov-2010 |
| 2048 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | National Fostering Agency | 2867.75 | 23-Nov-2010 |
| 2049 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | National Fostering Agency | 873.12 | 05-Nov-2010 |
| 2050 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | National Fostering Agency | 3556.01 | 30-Nov-2010 |
| 2051 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | National Fostering Agency | 3383.34 | 30-Nov-2010 |
| 2052 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | National Fostering Agency | 3875.00 | 30-Nov-2010 |
| 2053 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | National Fostering Agency | 3875.00 | 30-Nov-2010 |
| 2054 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | National Fostering Agency | 3556.01 | 30-Nov-2010 |
| 2055 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | National Fostering Agency | 573.55 | 30-Nov-2010 |

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|------|-----------|------|--------------------------------------|---------------------------------------|------------------------------------|--------------------|--------------|
| 2056 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | National Fostering Agency | 802.97 | 30-Nov-2010 |
| 2057 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | National Fostering Agency | 2179.49 | 30-Nov-2010 |
| 2058 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | National Fostering Agency | 982.26 | 30-Nov-2010 |
| 2059 | Revenue | CYPN | CYP Information Management Services | Training Expenses | NEOS IT Training Limited | 4480.00 | 02-Nov-2010 |
| 2060 | Revenue | CYPN | CSC - OT Equipment - Children | Daily Living Equipment | Nordic Care Services Limited | 463.50 | 26-Nov-2010 |
| 2061 | Revenue | CYPN | SEN Training - Staffing (ABG) | Other Public Bodies | North Bristol NHS Trust | 10656.00 | 03-Nov-2010 |
| 2062 | Revenue | CYPN | CSC - Childrens Mental Health Grant | Administrative & Support Staff Pay | North Bristol NHS Trust | 2421.00 | 03-Nov-2010 |
| 2063 | Revenue | CYPN | SEN Training - Staffing (ABG) | Other Public Bodies | North Bristol NHS Trust | 2961.00 | 03-Nov-2010 |
| 2064 | Revenue | CYPN | SEN Training - Staffing (ABG) | Other Public Bodies | North Bristol NHS Trust | 2961.00 | 03-Nov-2010 |
| 2065 | Revenue | CYPN | CSC - Childrens Mental Health Grant | Administrative & Support Staff Pay | North Bristol NHS Trust | 2421.00 | 03-Nov-2010 |
| 2066 | Revenue | CYPN | SEN Training - Staffing (ABG) | Other Public Bodies | North Bristol NHS Trust | 5328.00 | 03-Nov-2010 |
| 2067 | Revenue | CYPN | SEN Training - Staffing (ABG) | Other Public Bodies | North Bristol NHS Trust | 5328.00 | 03-Nov-2010 |
| 2068 | Revenue | CYPN | SEN Training - Staffing (ABG) | Other Public Bodies | North Bristol NHS Trust | 2961.00 | 03-Nov-2010 |
| 2069 | Revenue | CYPN | SEN Training - Staffing (ABG) | Other Public Bodies | North Bristol NHS Trust | 4339.60 | 10-Nov-2010 |
| 2070 | Revenue | CYPN | Client and Provider Overheads | Telephones | O2 (UK) Limited | 530.05 | 23-Nov-2010 |
| 2071 | Revenue | CYPN | Client and Provider Overheads | Refuse Collection Charges | OCS Group UK Ltd | 596.04 | 16-Nov-2010 |
| 2072 | Revenue | CYPN | Broadband Project | Consultants Fees | ONI Plc | 700.00 | 11-Nov-2010 |
| 2073 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Pathway Care (Bristol) Limited | 3558.80 | 11-Nov-2010 |
| 2074 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Pathway Care (Bristol) Limited | 3144.29 | 11-Nov-2010 |
| 2075 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Pathway Care (Bristol) Limited | 3039.46 | 15-Nov-2010 |
| 2076 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Pathway Care (Bristol) Limited | 2987.07 | 15-Nov-2010 |
| 2077 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Pathway Care (Bristol) Limited | 3542.86 | 15-Nov-2010 |
| 2078 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Pathway Care (Bristol) Limited | 278.57 | 25-Nov-2010 |
| 2079 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Pathway Care (Bristol) Limited | 478.57 | 25-Nov-2010 |
| 2080 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Pathway Care (Bristol) Limited | 2941.41 | 25-Nov-2010 |
| 2081 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Pathway Care (Bristol) Limited | 3444.00 | 25-Nov-2010 |
| 2082 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Pathway Care (Bristol) Limited | 2890.71 | 25-Nov-2010 |
| 2083 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Pathway Care (Bristol) Limited | 3042.86 | 25-Nov-2010 |
| 2084 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Pathway Care (Bristol) Limited | 3428.57 | 25-Nov-2010 |
| 2085 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Pathway Care (Bristol) Limited | 2785.71 | 25-Nov-2010 |
| 2086 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Pathway Care (Bristol) Limited | 2892.86 | 25-Nov-2010 |
| 2087 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) Pay | Piers Meadows Recruitment Limited | 1189.75 | 09-Nov-2010 |
| 2088 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) Pay | Piers Meadows Recruitment Limited | 1177.71 | 11-Nov-2010 |
| 2089 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) Pay | Piers Meadows Recruitment Limited | 1194.15 | 25-Nov-2010 |
| 2090 | Revenue | CYPN | Client and Provider Overheads | Printing & Stationery | Portrayal Limited | 959.89 | 12-Nov-2010 |
| 2091 | Revenue | CYPN | Client and Provider Overheads | Cleaning & Domestic Supplies | Premiere Products | 2417.60 | 30-Nov-2010 |
| 2092 | Revenue | CYPN | CSC - Children`s Fund Grant | Commissioned Service (Inc SLA Grants) | Princess Royal Trust Carers Centre | 9998.75 | 19-Nov-2010 |
| 2093 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) Pay | Pulse Healthcare Limited | 1425.00 | 02-Nov-2010 |
| 2094 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) Pay | Pulse Healthcare Limited | 1425.00 | 08-Nov-2010 |
| 2095 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) Pay | Pulse Healthcare Limited | 1216.00 | 12-Nov-2010 |
| 2096 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) Pay | Pulse Healthcare Limited | 1406.00 | 23-Nov-2010 |
| 2097 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) Pay | Pulse Healthcare Limited | 1520.00 | 26-Nov-2010 |
| 2098 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) Pay | Pulse Healthcare Limited | 1501.00 | 30-Nov-2010 |
| 2099 | Revenue | CYPN | CSC - OT Equipment - Children | Daily Living Equipment | R82 UK Ltd | 2982.70 | 23-Nov-2010 |
| 2100 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) Pay | Randstad Care Ltd | 1049.40 | 24-Nov-2010 |
| 2101 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) Pay | Randstad Care Ltd | 1049.40 | 25-Nov-2010 |
| 2102 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) Pay | Randstad Care Ltd | 1049.40 | 25-Nov-2010 |
| 2103 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) Pay | Randstad Care Ltd | 1049.40 | 25-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|---|--|--|--------------------|--------------|
| 2104 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Randstad Care Ltd | 1480.00 | 04-Nov-2010 |
| 2105 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) Pay | Randstad Care Ltd | 1065.00 | 23-Nov-2010 |
| 2106 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) Pay | Randstad Care Ltd | 1171.50 | 23-Nov-2010 |
| 2107 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Randstad Care Ltd | 1480.00 | 11-Nov-2010 |
| 2108 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) Pay | Randstad Care Ltd | 1313.50 | 23-Nov-2010 |
| 2109 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) Pay | Randstad Care Ltd | 1049.40 | 10-Nov-2010 |
| 2110 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) Pay | Randstad Care Ltd | 1049.40 | 10-Nov-2010 |
| 2111 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) Pay | Randstad Care Ltd | 1313.50 | 23-Nov-2010 |
| 2112 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Randstad Care Ltd | 1480.00 | 19-Nov-2010 |
| 2113 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) Pay | Randstad Care Ltd | 1480.00 | 22-Nov-2010 |
| 2114 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) Pay | Randstad Care Ltd | 532.50 | 26-Nov-2010 |
| 2115 | Revenue | CYPN | CSC - Shared Procedures | Grants to Voluntary Bodies | Reconstruct Ltd | 5000.00 | 11-Nov-2010 |
| 2116 | Revenue | CYPN | CSC - Safeguarding Board | External Lecturers Fees | Reconstruct Ltd | 879.80 | 24-Nov-2010 |
| 2117 | Revenue | CYPN | Pupil Referral Unit | Agency Staff (Admin/Support Staff) Pay | Reed Personnel Services Plc | 550.00 | 25-Nov-2010 |
| 2118 | Revenue | CYPN | Pupil Referral Unit | Agency Staff (Admin/Support Staff) Pay | Reed Personnel Services Plc | 600.00 | 25-Nov-2010 |
| 2119 | Revenue | CYPN | Pupil Referral Unit | Agency Staff (Admin/Support Staff) Pay | Reed Personnel Services Plc | 600.00 | 25-Nov-2010 |
| 2120 | Revenue | CYPN | Pupil Referral Unit | Agency Staff (Admin/Support Staff) Pay | Reed Personnel Services Plc | 600.00 | 25-Nov-2010 |
| 2121 | Revenue | CYPN | Pupil Referral Unit | Agency Staff (Admin/Support Staff) Pay | Reed Personnel Services Plc | 550.00 | 04-Nov-2010 |
| 2122 | Revenue | CYPN | Pupil Referral Unit | Agency Staff (Admin/Support Staff) Pay | Reed Personnel Services Plc | 550.00 | 25-Nov-2010 |
| 2123 | Revenue | CYPN | KS4 Engagement (Work2Learn) 09/10 | Project Funding | Reflections | 7600.00 | 08-Nov-2010 |
| 2124 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Resource Partners Plc | 11527.50 | 09-Nov-2010 |
| 2125 | Revenue | CYPN | Client and Provider Overheads | Operational Equipment | Reynard Group | 512.05 | 03-Nov-2010 |
| 2126 | Revenue | CYPN | CSC - Assessments | Commissioned Service (Inc SLA Grants) | RWA Ltd | 1269.85 | 04-Nov-2010 |
| 2127 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) Pay | Sanctuary Personnel Ltd | 990.00 | 15-Nov-2010 |
| 2128 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) Pay | Sanctuary Personnel Ltd | 990.00 | 12-Nov-2010 |
| 2129 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) Pay | Sanctuary Personnel Ltd | 990.00 | 12-Nov-2010 |
| 2130 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) Pay | Sanctuary Personnel Ltd | 990.00 | 24-Nov-2010 |
| 2131 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) Pay | Sanctuary Personnel Ltd | 940.50 | 10-Nov-2010 |
| 2132 | Revenue | CYPN | School Meals - General | Other Supplies & Services | School Milk Services Limited | 14675.32 | 03-Nov-2010 |
| 2133 | Revenue | CYPN | Catering - Badminton Road | Provisions (Food, etc) | School Milk Services Limited | 1031.10 | 29-Nov-2010 |
| 2134 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | SENAD Ltd | 39242.41 | 10-Nov-2010 |
| 2135 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | SENAD Ltd | 29603.93 | 10-Nov-2010 |
| 2136 | Revenue | CYPN | Central Sure Start Children Centres Supp | Printing & Stationery | Silk Group Limited | 3464.00 | 26-Nov-2010 |
| 2137 | Revenue | CYPN | Central Sure Start Children Centres Supp | Printing & Stationery | Silk Group Limited | 640.00 | 30-Nov-2010 |
| 2138 | Revenue | CYPN | Central Sure Start Children Centres Supp | Printing & Stationery | Silk Group Limited | 1275.00 | 30-Nov-2010 |
| 2139 | Revenue | CYPN | Targeted Support for Secondary Improvemnt | Project Funding | Sir Bernard Lovell School | 65000.00 | 25-Nov-2010 |
| 2140 | Revenue | CYPN | Client and Provider Overheads | Refuse Collection Charges | SITA UK LTD | 2793.13 | 19-Nov-2010 |
| 2141 | Revenue | CYPN | Client and Provider Overheads | Refuse Collection Charges | SITA UK LTD | 1638.78 | 19-Nov-2010 |
| 2142 | Revenue | CYPN | Client and Provider Overheads | Refuse Collection Charges | SITA UK LTD | 2793.13 | 30-Nov-2010 |
| 2143 | Revenue | CYPN | Client and Provider Overheads | Refuse Collection Charges | SITA UK LTD | 1638.78 | 30-Nov-2010 |
| 2144 | Revenue | CYPN | CYP ICT SUPPORT SERVICES | Licences | SoftBox Limited | 904.00 | 15-Nov-2010 |
| 2145 | Revenue | CYPN | CSC - Shared Procedures | Conference Expenses | Somerset County Cricket Club Ltd | 473.20 | 24-Nov-2010 |
| 2146 | Revenue | CYPN | HQ Training | Rent | South Gloucestershire Leisure | 184.88 | 24-Nov-2010 |
| 2147 | Revenue | CYPN | HQ Training | Catering | South Gloucestershire Leisure | 130.88 | 24-Nov-2010 |
| 2148 | Revenue | CYPN | CSC - Integrated Working Project | Conference Expenses | South Gloucestershire Leisure | 1454.18 | 24-Nov-2010 |
| 2149 | Revenue | CYPN | Primary School Swimming | Sporting Expenses | South Gloucestershire Leisure | 12077.00 | 08-Nov-2010 |
| 2150 | Revenue | CYPN | CSC - Children`s Fund Grant | Commissioned Service (Inc SLA Grants) | South Gloucestershire PE Association | 14587.38 | 01-Nov-2010 |
| 2151 | Revenue | CYPN | Broadband Project | Fees - General | South West Grid For Learning Trust Ltd | 120000.00 | 16-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|--|---------------------------------------|---------------------------------------|--------------------|--------------|
| 2152 | Revenue | CYPN | CSC - OT Equipment - Children | Maintenance by Contractor | Southern Electric Contracting Limited | 52.86 | 25-Nov-2010 |
| 2153 | Revenue | CYPN | CSC - OT Equipment - Children | Maintenance by Contractor | Southern Electric Contracting Limited | 792.39 | 25-Nov-2010 |
| 2154 | Revenue | CYPN | CSC - Aiming High for Disabled Children | Commissioned Service (Inc SLA Grants) | Spectrum Respite Limited | 815.25 | 19-Nov-2010 |
| 2155 | Revenue | CYPN | CSC - Aiming High for Disabled Children | Commissioned Service (Inc SLA Grants) | Spectrum Respite Limited | 869.00 | 24-Nov-2010 |
| 2156 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | St Davids ASC (Marlowe) Limited | 16392.86 | 25-Nov-2010 |
| 2157 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Swalcliffe Park School Trust | 16333.50 | 09-Nov-2010 |
| 2158 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Swalcliffe Park School Trust | 16333.50 | 09-Nov-2010 |
| 2159 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) Pay | SWIM Recruitment | 1369.00 | 24-Nov-2010 |
| 2160 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) Pay | SWIM Recruitment | 1369.00 | 26-Nov-2010 |
| 2161 | Revenue | CYPN | Sure Start Graduate Leader Fund | Other Public Bodies | Swindon College | 585.00 | 18-Nov-2010 |
| 2162 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Switchshop Limited | 792.00 | 11-Nov-2010 |
| 2163 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Switchshop Limited | 1583.00 | 23-Nov-2010 |
| 2164 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Tact | 2977.64 | 15-Nov-2010 |
| 2165 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Tact | 3076.89 | 26-Nov-2010 |
| 2166 | Revenue | CYPN | Filton Childrens Centre Cluster | Furniture & Fittings Loose | The Consortium | 66.25 | 17-Nov-2010 |
| 2167 | Revenue | CYPN | Filton Childrens Centre Cluster | Printing & Stationery | The Consortium | 17.37 | 17-Nov-2010 |
| 2168 | Revenue | CYPN | Filton Childrens Centre Cluster | Educational Materials | The Consortium | 2080.57 | 17-Nov-2010 |
| 2169 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | The Foster Care Co-operative | 3291.30 | 19-Nov-2010 |
| 2170 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | The Foster Care Co-operative | 3401.01 | 23-Nov-2010 |
| 2171 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | The Foster Care Co-operative | 3291.30 | 19-Nov-2010 |
| 2172 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | The Fostering Foundation Ltd | 3366.00 | 12-Nov-2010 |
| 2173 | Revenue | CYPN | CSC - Aiming High for Disabled Children | Commissioned Service (Inc SLA Grants) | The Helping Hand Co (Ledbury) Ltd | 2494.80 | 10-Nov-2010 |
| 2174 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | The Leaving Care Company Ltd | 1570.71 | 09-Nov-2010 |
| 2175 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | The Leaving Care Company Ltd | 1756.29 | 22-Nov-2010 |
| 2176 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | The Leaving Care Company Ltd | 2817.85 | 03-Nov-2010 |
| 2177 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | The Leaving Care Company Ltd | 2927.14 | 09-Nov-2010 |
| 2178 | Revenue | CYPN | Inclusion Support Serv.-Early Years Team | Books & Publications | The Makaton Charity | 320.25 | 15-Nov-2010 |
| 2179 | Revenue | CYPN | Sure Start - Every Child a Talker | Books & Publications | The Makaton Charity | 642.25 | 15-Nov-2010 |
| 2180 | Revenue | CYPN | CSC - Aiming High for Disabled Children | Commissioned Service (Inc SLA Grants) | The National Autistic Society | 9750.00 | 18-Nov-2010 |
| 2181 | Revenue | CYPN | Sure Start Graduate Leader Fund | Other Public Bodies | The Open University | 585.00 | 16-Nov-2010 |
| 2182 | Revenue | CYPN | Learning & School Effectiveness Service | Training Expenses | The Open University | 650.00 | 16-Nov-2010 |
| 2183 | Revenue | CYPN | Sure Start Graduate Leader Fund | Other Public Bodies | The Open University | 585.00 | 09-Nov-2010 |
| 2184 | Revenue | CYPN | CSC - Targeted Mental Health in Schools | Project Funding | The Ridings Federation of Academies | 750.00 | 24-Nov-2010 |
| 2185 | Revenue | CYPN | CSC - Targeted Mental Health in Schools | Project Funding | The Ridings Federation of Academies | 2000.00 | 25-Nov-2010 |
| 2186 | Revenue | CYPN | Thornbury Youth Centre | Rent | Thornbury Community Building Trust | 10121.34 | 04-Nov-2010 |
| 2187 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Timeout Childrens Homes Limited | 14000.00 | 15-Nov-2010 |
| 2188 | Revenue | CYPN | CSC - LAT Placements | Client Transport | Timeout Childrens Homes Limited | 576.00 | 15-Nov-2010 |
| 2189 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Timeout Childrens Homes Limited | 14000.00 | 09-Nov-2010 |
| 2190 | Revenue | CYPN | CSC - LAT Placements | Client Transport | Timeout Childrens Homes Limited | 576.00 | 09-Nov-2010 |
| 2191 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Timeout Childrens Homes Limited | 14800.00 | 11-Nov-2010 |
| 2192 | Revenue | CYPN | Children's Social Care Payment | Children's Social Care Payment | Timeout Childrens Homes Limited | 14000.00 | 25-Nov-2010 |
| 2193 | Revenue | CYPN | CSC - LAT Placements | Client Transport | Timeout Childrens Homes Limited | 576.00 | 25-Nov-2010 |
| 2194 | Revenue | CYPN | RTF National College | Conference Expenses | Tortworth Court Four Pillars Hotel | 1043.87 | 19-Nov-2010 |
| 2195 | Revenue | CYPN | RTF National College | Intra Directorate Recharges Income | Tortworth Court Four Pillars Hotel | 16802.10 | 26-Nov-2010 |
| 2196 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Maintenance by Contractor | Trend Control Systems Ltd | 4116.25 | 15-Nov-2010 |
| 2197 | Revenue | CYPN | CYP Hub Strategy | Advertising for Recruitment | Tribal Resourcing Limited | 1706.92 | 23-Nov-2010 |
| 2198 | Revenue | CYPN | HQ - Personnel - Fiona Parfitt | Advertising for Recruitment | Tribal Resourcing Limited | 3652.32 | 04-Nov-2010 |
| 2199 | Revenue | CYPN | HQ - Personnel - Fiona Parfitt | CRB Vetting Fees | Tribal Resourcing Limited | 475.00 | 30-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|---|-------------------------------|-----------------------------------|--------------------|--------------|
| 2200 | Revenue | CYPN | CSC - Emergency Home Care & Communic | Equipment Maintenance | Tunstall Telecom Limited | 187.50 | 25-Nov-2010 |
| 2201 | Revenue | CYPN | CSC - Emergency Home Care & Communic | Computer Equipment - Purchase | Tunstall Telecom Limited | 3630.00 | 25-Nov-2010 |
| 2202 | Revenue | CYPN | Central Sure Start Children Centres Supp | Training Expenses | Ultra Training Limited | 800.00 | 03-Nov-2010 |
| 2203 | Revenue | CYPN | Central Sure Start Children Centres Supp | Training Expenses | Ultra Training Limited | 800.00 | 17-Nov-2010 |
| 2204 | Revenue | CYPN | Youth Service Training | Students - Tuition Fees | University Of Bath | 3290.00 | 24-Nov-2010 |
| 2205 | Revenue | CYPN | CYP - SEN Central | Training Expenses | University of Birmingham | 2450.00 | 23-Nov-2010 |
| 2206 | Revenue | CYPN | CYP - SEN Central | Training Expenses | University of Birmingham | 2450.00 | 30-Nov-2010 |
| 2207 | Revenue | CYPN | Sure Start Graduate Leader Fund | Other Public Bodies | University of Gloucestershire | 2961.00 | 11-Nov-2010 |
| 2208 | Revenue | CYPN | Sure Start Graduate Leader Fund | Other Public Bodies | University of Gloucestershire | 2961.00 | 19-Nov-2010 |
| 2209 | Revenue | CYPN | PACT - Curriculum Professional Develop't | Catering | University Of The West Of England | 446.85 | 19-Nov-2010 |
| 2210 | Revenue | CYPN | Youth Service Management Team | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 152.63 | 03-Nov-2010 |
| 2211 | Revenue | CYPN | Youth Service Support Unit | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 6.00 | 03-Nov-2010 |
| 2212 | Revenue | CYPN | Central Detached Team | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 6.41 | 03-Nov-2010 |
| 2213 | Revenue | CYPN | UK Youth Parliament | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 82.28 | 03-Nov-2010 |
| 2214 | Revenue | CYPN | Participation | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 9.89 | 03-Nov-2010 |
| 2215 | Revenue | CYPN | Accreditation | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 29.80 | 03-Nov-2010 |
| 2216 | Revenue | CYPN | Brimsham Green Youth Wing | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 24.15 | 03-Nov-2010 |
| 2217 | Revenue | CYPN | Yate Detached | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 17.47 | 03-Nov-2010 |
| 2218 | Revenue | CYPN | Cadbury Heath Youth Centre | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 6.00 | 03-Nov-2010 |
| 2219 | Revenue | CYPN | Fromeside Youth Centre | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 63.62 | 03-Nov-2010 |
| 2220 | Revenue | CYPN | Hanham Youth Centre | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 72.50 | 03-Nov-2010 |
| 2221 | Revenue | CYPN | Little Stoke Youth Centre | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 33.58 | 03-Nov-2010 |
| 2222 | Revenue | CYPN | Made For Ever Youth Centre | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 50.23 | 03-Nov-2010 |
| 2223 | Revenue | CYPN | Patchway Youth Centre | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 21.86 | 03-Nov-2010 |
| 2224 | Revenue | CYPN | The Old School Youth Centre | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 9.29 | 03-Nov-2010 |
| 2225 | Revenue | CYPN | Thornbury Youth Centre | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 6.07 | 03-Nov-2010 |
| 2226 | Revenue | CYPN | Wickwar Youth Centre | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 13.33 | 03-Nov-2010 |
| 2227 | Revenue | CYPN | Chipping Sodbury Youth Centre | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 44.91 | 03-Nov-2010 |
| 2228 | Revenue | CYPN | St Andrews Methodist Youth Centre | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 57.90 | 03-Nov-2010 |
| 2229 | Revenue | CYPN | Youth - Rural Work | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 67.55 | 03-Nov-2010 |
| 2230 | Revenue | CYPN | Youth Opportunity Fund | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 30.72 | 03-Nov-2010 |
| 2231 | Revenue | CYPN | CSC - Participation (Childrens Fund) | Radio Pager/Mobile Phones | Vodafone Corporate Limited | 35.98 | 03-Nov-2010 |
| 2232 | Revenue | CYPN | Cadbury Heath Childrens Centre Cluster | Telephones | Vodafone Corporate Limited | 59.52 | 11-Nov-2010 |
| 2233 | Revenue | CYPN | Central Sure Start Children Centres Supp | Telephones | Vodafone Corporate Limited | 122.22 | 11-Nov-2010 |
| 2234 | Revenue | CYPN | CYP ICT SUPPORT SERVICES | Telephones | Vodafone Corporate Limited | 586.13 | 11-Nov-2010 |
| 2235 | Revenue | CYPN | Health & Safety - Trading | Telephones | Vodafone Corporate Limited | 24.97 | 11-Nov-2010 |
| 2236 | Revenue | CYPN | Smarter Working Budget | Telephones | Vodafone Corporate Limited | 1581.61 | 11-Nov-2010 |
| 2237 | Revenue | CYPN | Smarter Working Budget | Computer Equipment - Purchase | Vodafone Corporate Limited | 108.00 | 11-Nov-2010 |
| 2238 | Revenue | CYPN | Targeted Support for Secondary Improvem't | Telephones | Vodafone Corporate Limited | 54.00 | 11-Nov-2010 |
| 2239 | Revenue | CYPN | Ethnic Minority Achievement Service | Telephones | Vodafone Corporate Limited | 165.81 | 11-Nov-2010 |
| 2240 | Revenue | CYPN | Filton Childrens Centre Cluster | Telephones | Vodafone Corporate Limited | 118.41 | 11-Nov-2010 |
| 2241 | Revenue | CYPN | CSC - Parenting Support Grant | Telephones | Vodafone Corporate Limited | 34.71 | 11-Nov-2010 |
| 2242 | Revenue | CYPN | Kingswood Children Centre Cluster | Telephones | Vodafone Corporate Limited | 130.00 | 11-Nov-2010 |
| 2243 | Revenue | CYPN | Patchway Childrens Centre Cluster | Telephones | Vodafone Corporate Limited | 132.51 | 11-Nov-2010 |
| 2244 | Revenue | CYPN | Yate Childrens Centre Cluster | Telephones | Vodafone Corporate Limited | 59.05 | 11-Nov-2010 |
| 2245 | Revenue | CYPN | CYP ICT SUPPORT SERVICES | Telephones | Vodafone Corporate Limited | 1069.35 | 03-Nov-2010 |
| 2246 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Telephones | Voice Products Limited | 1483.23 | 04-Nov-2010 |
| 2247 | Revenue | CYPN | CSC - Direct Payments - Disabled Chi | Grants to Voluntary Bodies | W.E.C.I.L Limited | 8000.00 | 24-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|---|--|---|--------------------|--------------|
| 2248 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Operational Equipment | Westwood Timber Limited | 429.54 | 11-Nov-2010 |
| 2249 | Revenue | CYPN | Yate Childrens Centre Cluster | Rent | Winterbourne Parish Council | 1334.00 | 01-Nov-2010 |
| 2250 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Operational Equipment | Wolters Kluwer (UK) Limited | 1559.95 | 26-Nov-2010 |
| | | | | | | 1766946.91 | |
| 2251 | Revenue | PTSE | Bridge Maintenance | Other Private Contractors | Abbey Spares & Supplies Ltd | 1427.50 | 25-Nov-2010 |
| 2252 | Revenue | PTSE | Client Transport Contractors | Client Transport | ABM Minibuses | 1613.40 | 19-Nov-2010 |
| 2253 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | ABus | 16036.13 | 15-Nov-2010 |
| 2254 | Revenue | PTSE | Client Transport Contractors | Client Transport | Acorn Taxis | 6441.68 | 09-Nov-2010 |
| 2255 | Revenue | PTSE | Client Transport Contractors | Client Transport | Anicks Travel | 2163.20 | 16-Nov-2010 |
| 2256 | Revenue | PTSE | Client Transport Contractors | Client Transport | Arnold Liddell Coaches | 1950.00 | 08-Nov-2010 |
| 2257 | Revenue | PTSE | P&T General Central Recharges | Training Expenses | Ashridge | 4950.00 | 08-Nov-2010 |
| 2258 | Revenue | PTSE | Enforcement for Highway Safety | Other Private Contractors | Avon & Somerset Police Authority | 1674.00 | 19-Nov-2010 |
| 2259 | Revenue | PTSE | Client Transport Contractors | Client Transport | Avon Mini Buses Limited | 4177.60 | 10-Nov-2010 |
| 2260 | Revenue | PTSE | Client Transport Contractors | Client Transport | B Bennett | 881.00 | 12-Nov-2010 |
| 2261 | Revenue | PTSE | Client Transport Contractors | Client Transport | B Bennett | 8334.25 | 15-Nov-2010 |
| 2262 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Bath & NE Somerset Gross Cost Contracts | 58166.82 | 18-Nov-2010 |
| 2263 | Revenue | PTSE | West of England Partnership | Consultants Fees | Bath & North East Somerset Dist Council | 21507.75 | 16-Nov-2010 |
| 2264 | Revenue | PTSE | Community Transport (inc Rail) | Training Expenses | BCT Community Interest Company | 825.00 | 30-Nov-2010 |
| 2265 | Revenue | PTSE | Client Transport Contractors | Client Transport | Beaufort Minibus & Taxis Limited | 30407.12 | 11-Nov-2010 |
| 2266 | Revenue | PTSE | Client Transport Contractors | Client Transport | Beaufort Minibus & Taxis Limited | 930.00 | 24-Nov-2010 |
| 2267 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Blue Iris Coaches | 3286.57 | 19-Nov-2010 |
| 2268 | Revenue | PTSE | Client Transport Contractors | Client Transport | Bristol Cabot | 480.00 | 16-Nov-2010 |
| 2269 | Revenue | PTSE | Client Transport Contractors | Client Transport | Bristol Cabot | 609.00 | 16-Nov-2010 |
| 2270 | Revenue | PTSE | Traffic Management - Signals & UTC | Other Private Contractors | Bristol City Council | 1093.71 | 04-Nov-2010 |
| 2271 | Revenue | PTSE | Traffic Management - Signals & UTC | Other Private Contractors | Bristol City Council | 17677.77 | 04-Nov-2010 |
| 2272 | Revenue | PTSE | Traffic Management - Signals & UTC | Other Private Contractors | Bristol City Council | 923.36 | 04-Nov-2010 |
| 2273 | Revenue | PTSE | Traffic Management - Signals & UTC | Other Private Contractors | Bristol City Council | 14560.80 | 04-Nov-2010 |
| 2274 | Revenue | PTSE | Joint Arrangements | Other Public Bodies | Bristol City Council | 23179.00 | 16-Nov-2010 |
| 2275 | Revenue | PTSE | Bus Support (inc RBS) | Bus Revenue Support | Bristol City Council | 144289.71 | 25-Nov-2010 |
| 2276 | Revenue | PTSE | HPDG Planning & Environment | Consultants Fees | Bristol City Council | 1964.00 | 17-Nov-2010 |
| 2277 | Revenue | PTSE | Smarter Choices - Business (Cycle City) | Publicity & Promotions | Bristol City Council | 6880.00 | 24-Nov-2010 |
| 2278 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Bristol City Council | 15050.46 | 04-Nov-2010 |
| 2279 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Bristol City Council Gross Cost Contracts | 5211.51 | 04-Nov-2010 |
| 2280 | Revenue | PTSE | Client Transport Contractors | Client Transport | Bristol Minibuses | 5768.10 | 16-Nov-2010 |
| 2281 | Revenue | PTSE | Environment Grants | Other Private Contractors | C R Belcher | 980.00 | 10-Nov-2010 |
| 2282 | Revenue | PTSE | Public Rights Of Way | Other Private Contractors | C R Belcher | 430.00 | 03-Nov-2010 |
| 2283 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | C T Coaches | 1599.77 | 11-Nov-2010 |
| 2284 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | CDI Anders Elite Limited | 1125.00 | 03-Nov-2010 |
| 2285 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | CDI Anders Elite Limited | 1125.00 | 11-Nov-2010 |
| 2286 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | CDI Anders Elite Limited | 1177.12 | 09-Nov-2010 |
| 2287 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | CDI Anders Elite Limited | 1125.00 | 16-Nov-2010 |
| 2288 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | CDI Anders Elite Limited | 1125.00 | 16-Nov-2010 |
| 2289 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | CDI Anders Elite Limited | 1125.00 | 16-Nov-2010 |
| 2290 | Revenue | PTSE | Public Rights Of Way | Other Consumable Materials | Centrewire Limited | 5475.00 | 02-Nov-2010 |
| 2291 | Revenue | PTSE | Client Transport Contractors | Client Transport | Charlton Coach Hire Limited | 1699.88 | 05-Nov-2010 |
| 2292 | Revenue | PTSE | Client Transport Contractors | Client Transport | Charlton Coach Hire Limited | 2850.00 | 05-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|------|-----------|------|---|-------------------------------|---|---------|------------|--------------|
| 2293 | Revenue | PTSE | Passenger Growth Promotion | Printing & Stationery | CHK Limited | | 1660.00 | 11-Nov-2010 |
| 2294 | Revenue | PTSE | Passenger Growth Promotion | Publicity & Promotions | CHK Limited | | 2124.00 | 10-Nov-2010 |
| 2295 | Revenue | PTSE | Passenger Growth Promotion | Publicity & Promotions | CHK Limited | | 3065.00 | 11-Nov-2010 |
| 2296 | Revenue | PTSE | Passenger Growth Promotion | Publicity & Promotions | CHK Limited | | 1763.00 | 11-Nov-2010 |
| 2297 | Revenue | PTSE | Passenger Growth Promotion | Printing & Stationery | CHK Limited | | 2195.00 | 11-Nov-2010 |
| 2298 | Revenue | PTSE | Passenger Growth Promotion | Printing & Stationery | CHK Limited | | 1125.00 | 11-Nov-2010 |
| 2299 | Revenue | PTSE | Passenger Growth Promotion | Publicity & Promotions | CHK Limited | | 1190.00 | 11-Nov-2010 |
| 2300 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Citistar Ltd | | 3060.43 | 11-Nov-2010 |
| 2301 | Revenue | PTSE | Publicity & Promotion (WoERSP) | Publicity & Promotions | Clear Channel UK Limited | | 940.00 | 10-Nov-2010 |
| 2302 | Revenue | PTSE | Publicity & Promotion (WoERSP) | Publicity & Promotions | Clear Channel UK Limited | | 1005.00 | 24-Nov-2010 |
| 2303 | Revenue | PTSE | Road Safety Motorcycle (ETP) | Other Private Contractors | Clickback Ltd | | 3670.00 | 26-Nov-2010 |
| 2304 | Revenue | PTSE | Young Driver/Rider | Other Private Contractors | Clickback Ltd | | 4660.00 | 26-Nov-2010 |
| 2305 | Revenue | PTSE | Walk To School | Other Private Contractors | Clickback Ltd | | 3670.00 | 26-Nov-2010 |
| 2306 | Revenue | PTSE | Highways | Training Expenses | Construction Training & Development Ltd | | 1341.78 | 24-Nov-2010 |
| 2307 | Revenue | PTSE | Joint Arrangements | Other Public Bodies | Cotswolds Conservation Board | | 8280.00 | 01-Nov-2010 |
| 2308 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Publicity & Promotions | Cribbs Business Centre Limited | | 105.00 | 03-Nov-2010 |
| 2309 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Publicity & Promotions | Cribbs Business Centre Limited | | 105.00 | 03-Nov-2010 |
| 2310 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Publicity & Promotions | Cribbs Business Centre Limited | | 210.00 | 03-Nov-2010 |
| 2311 | Revenue | PTSE | Smarter Choices - Business (Cycle City) | Publicity & Promotions | Cyclecity Guides | | 2243.75 | 26-Nov-2010 |
| 2312 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | D. Fricker T/A North Somerset Coaches | | 2498.04 | 15-Nov-2010 |
| 2313 | Revenue | PTSE | Road Safety-Interactive Signs | Other Private Contractors | Dambach UK Limited | | 3041.44 | 22-Nov-2010 |
| 2314 | Revenue | PTSE | Enforcement for Highway Safety | Other Private Contractors | Dambach UK Limited | | 4562.16 | 23-Nov-2010 |
| 2315 | Revenue | PTSE | Road Safety-Interactive Signs | Other Private Contractors | Dambach UK Limited | | 3041.44 | 30-Nov-2010 |
| 2316 | Revenue | PTSE | P&T I.T. Recharges | Computer Equipment - Purchase | DSG Retail Limited | | 596.95 | 18-Nov-2010 |
| 2317 | Revenue | PTSE | Client Transport Local Bus | Bus Revenue Support | Eagle Coaches | | 4634.00 | 10-Nov-2010 |
| 2318 | Revenue | PTSE | Client Transport Contractors | Client Transport | East Bristol Cars | | 2045.00 | 05-Nov-2010 |
| 2319 | Revenue | PTSE | Client Transport Contractors | Client Transport | East Bristol Cars | | 52055.80 | 15-Nov-2010 |
| 2320 | Revenue | PTSE | Client Transport Contractors | Client Transport | Eltons Cabs | | 5461.24 | 19-Nov-2010 |
| 2321 | Revenue | PTSE | Transportation | Books & Publications | Emap Communications Ltd | | 44.00 | 11-Nov-2010 |
| 2322 | Revenue | PTSE | Planning & Environment | Books & Publications | Emap Communications Ltd | | 44.00 | 11-Nov-2010 |
| 2323 | Revenue | PTSE | Development Control Section | Books & Publications | Emap Communications Ltd | | 44.00 | 11-Nov-2010 |
| 2324 | Revenue | PTSE | Management - P&T Services | Books & Publications | Emap Communications Ltd | | 44.00 | 11-Nov-2010 |
| 2325 | Revenue | PTSE | Client Transport Contractors | Client Transport | Eurotaxi Ltd | | 46947.32 | 24-Nov-2010 |
| 2326 | Revenue | PTSE | Client Transport Contractors | Client Transport | Eurotaxi Ltd | | 4645.00 | 24-Nov-2010 |
| 2327 | Revenue | PTSE | Client Transport Local Bus | Bus Revenue Support | Eurotaxi Ltd | | 12249.00 | 30-Nov-2010 |
| 2328 | Revenue | PTSE | Bus Support (inc RBS) | Bus Revenue Support | Eurotaxi Ltd | | 5758.16 | 30-Nov-2010 |
| 2329 | Revenue | PTSE | Bus Support (inc RBS) | Bus Revenue Support | Faresaver Buses | | 9166.00 | 15-Nov-2010 |
| 2330 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Faresaver Buses | | 16708.62 | 15-Nov-2010 |
| 2331 | Revenue | PTSE | Bus Stop Maintenance | Other Private Contractors | First Somerset & Avon Limited | | 570.00 | 03-Nov-2010 |
| 2332 | Revenue | PTSE | Bus Support (inc RBS) | Bus Revenue Support | First Somerset & Avon Limited | | 14932.00 | 04-Nov-2010 |
| 2333 | Revenue | PTSE | Client Transport Local Bus | Bus Revenue Support | First Somerset & Avon Limited | | 396.00 | 04-Nov-2010 |
| 2334 | Revenue | PTSE | Bus Support (inc RBS) | Bus Revenue Support | First Somerset & Avon Limited | | 10698.00 | 04-Nov-2010 |
| 2335 | Revenue | PTSE | Bus Stop Maintenance | Other Private Contractors | First Somerset & Avon Limited | | 2280.00 | 12-Nov-2010 |
| 2336 | Revenue | PTSE | Client Transport Contractors | Client Transport | First Somerset & Avon Limited | | 617.90 | 15-Nov-2010 |
| 2337 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | First Somerset & Avon Limited | | 106666.67 | 15-Nov-2010 |
| 2338 | Revenue | PTSE | Client Transport Contractors | Client Transport | Fishponds Taxis | | 940.00 | 15-Nov-2010 |
| 2339 | Revenue | PTSE | Client Transport Contractors | Client Transport | Fishponds Taxis | | 1456.00 | 15-Nov-2010 |
| 2340 | Revenue | PTSE | Client Transport Contractors | Client Transport | Fishponds Taxis | | 1260.80 | 15-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|--|--------------------------------|---|--------------------|--------------|
| 2341 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Flights Hallmark Ltd T/A Wessex Connect | 68271.45 | 19-Nov-2010 |
| 2342 | Revenue | PTSE | Client Transport Contractors | Client Transport | Frenchay Taxis | 2260.00 | 01-Nov-2010 |
| 2343 | Revenue | PTSE | Client Transport Contractors | Client Transport | Frenchay Taxis | 1700.00 | 26-Nov-2010 |
| 2344 | Revenue | PTSE | Environment Grants | Grants to Voluntary Bodies | Friends of Grimsbury Farm | 1380.00 | 02-Nov-2010 |
| 2345 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Frome Minibuses Ltd | 694.73 | 11-Nov-2010 |
| 2346 | Revenue | PTSE | Dev. Control Applications | Consultants Fees | Gloucestershire County Council | 500.00 | 16-Nov-2010 |
| 2347 | Revenue | PTSE | Dev. Control Applications | Consultants Fees | Gloucestershire County Council | 500.00 | 24-Nov-2010 |
| 2348 | Revenue | PTSE | Client Transport Contractors | Client Transport | Graham`s Coaches | 2551.50 | 10-Nov-2010 |
| 2349 | Revenue | PTSE | Spatial Plan Team | Software Support & Maintenance | Greater London Authority | 600.00 | 26-Nov-2010 |
| 2350 | Revenue | PTSE | Client Transport Contractors | Client Transport | Hanham Taxis | 7967.84 | 24-Nov-2010 |
| 2351 | Revenue | PTSE | Countryside Service | Other Private Contractors | Hendy Livestock | 900.00 | 11-Nov-2010 |
| 2352 | Revenue | PTSE | Bridge Maintenance | Other Private Contractors | Hire Station Limited | 450.00 | 12-Nov-2010 |
| 2353 | Revenue | PTSE | Habitat Regulations | Other Private Contractors | Hyder Consulting Limited | 17721.00 | 23-Nov-2010 |
| 2354 | Revenue | PTSE | HPDG Planning & Environment | Consultants Fees | Inovem Limited | 750.00 | 17-Nov-2010 |
| 2355 | Revenue | PTSE | Community Transport (inc Rail) | Community Transport | Kingswood Community Transport | 8966.00 | 09-Nov-2010 |
| 2356 | Revenue | PTSE | Elderly & Disabled Concessionary Fare | Bus Revenue Support | Kingswood Community Transport | 14618.27 | 11-Nov-2010 |
| 2357 | Revenue | PTSE | Elderly & Disabled Concessionary Fare | Bus Revenue Support | Kingswood Community Transport | 15174.80 | 30-Nov-2010 |
| 2358 | Revenue | PTSE | Smarter Choices - Schools (Cycle City) | Equipment Maintenance | Knowledge Mappers Ltd | 5771.42 | 10-Nov-2010 |
| 2359 | Revenue | PTSE | Client Transport Contractors | Client Transport | MA Sawyer T/A M T Taxi Services | 800.00 | 19-Nov-2010 |
| 2360 | Revenue | PTSE | Road Safety Motorcycle (ETP) | Other Supplies & Services | Malcolm Dykes | 660.00 | 17-Nov-2010 |
| 2361 | Revenue | PTSE | Biodiversity & Landscape Grant | Grants to Voluntary Bodies | Mark Gaylard | 500.00 | 02-Nov-2010 |
| 2362 | Revenue | PTSE | Bridge Maintenance | Other Private Contractors | Marton Civil Engineering Limited | 1163.42 | 19-Nov-2010 |
| 2363 | Revenue | PTSE | Civil Parking Enforcement | Training Expenses | Millenium Training Ltd | 730.00 | 26-Nov-2010 |
| 2364 | Revenue | PTSE | Major Sites Team | Consultants Fees | Miss Suzanne Ornsby | 9285.01 | 16-Nov-2010 |
| 2365 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Consultants Fees | Mouchel Parkman Services Limited | 794.87 | 05-Nov-2010 |
| 2366 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Consultants Fees | Mouchel Parkman Services Limited | 1325.08 | 05-Nov-2010 |
| 2367 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Consultants Fees | Mouchel Parkman Services Limited | 2338.27 | 05-Nov-2010 |
| 2368 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Consultants Fees | Mouchel Parkman Services Limited | 1548.14 | 05-Nov-2010 |
| 2369 | Revenue | PTSE | Sub Regional Transport Issues | Consultants Fees | Mouchel Parkman Services Limited | 1354.26 | 05-Nov-2010 |
| 2370 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Consultants Fees | Mouchel Parkman Services Limited | 670.16 | 05-Nov-2010 |
| 2371 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Consultants Fees | Mouchel Parkman Services Limited | 843.35 | 05-Nov-2010 |
| 2372 | Revenue | PTSE | Capital Programme & Projects Team | Consultants Fees | Mouchel Parkman Services Limited | 739.90 | 05-Nov-2010 |
| 2373 | Revenue | PTSE | Client Transport Contractors | Client Transport | Mr A E Payne | 1160.75 | 26-Nov-2010 |
| 2374 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Consultants Fees | MRUK Research | 9300.00 | 17-Nov-2010 |
| 2375 | Revenue | PTSE | Management - P&T Services | Books & Publications | News 4 U | 233.45 | 18-Nov-2010 |
| 2376 | Revenue | PTSE | Transport Strategy | Books & Publications | News 4 U | 80.50 | 18-Nov-2010 |
| 2377 | Revenue | PTSE | Elderly & Disabled Concessionary Fare | Printing & Stationery | North Somerset Council | 1160.00 | 05-Nov-2010 |
| 2378 | Revenue | PTSE | Passenger Growth Promotion | Publicity & Promotions | Northcliffe Media Ltd | 1468.80 | 25-Nov-2010 |
| 2379 | Revenue | PTSE | Client Transport Contractors | Client Transport | P J Cabs Limited | 997.20 | 15-Nov-2010 |
| 2380 | Revenue | PTSE | Client Transport Contractors | Client Transport | P J Cabs Limited | 891.80 | 15-Nov-2010 |
| 2381 | Revenue | PTSE | Client Transport Contractors | Client Transport | P J Cabs Limited | 1955.00 | 16-Nov-2010 |
| 2382 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Park And Ride Ltd | 11761.33 | 04-Nov-2010 |
| 2383 | Revenue | PTSE | Civil Parking Enforcement | Fees - General | Patrol | 1282.45 | 25-Nov-2010 |
| 2384 | Revenue | PTSE | Client Transport Contractors | Client Transport | PD Edwards | 1690.14 | 26-Nov-2010 |
| 2385 | Revenue | PTSE | Client Transport Contractors | Client Transport | PD Edwards | 1078.88 | 26-Nov-2010 |
| 2386 | Revenue | PTSE | Client Transport Contractors | Client Transport | Pete Male Taxis | 1265.40 | 01-Nov-2010 |
| 2387 | Revenue | PTSE | Road Safety Motorcycle (ETP) | Other Supplies & Services | Point Two Equine Limited | 3106.40 | 03-Nov-2010 |
| 2388 | Revenue | PTSE | Road Safety-Interactive Signs | Other Private Contractors | Radarlux Radar Systems (UK) Limited | 1177.40 | 12-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|------|-----------|------|--------------------------------------|--|--------------------------------------|---------|------------|--------------|
| 2389 | Revenue | PTSE | Major Schemes Team | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | | 1192.50 | 03-Nov-2010 |
| 2390 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | | 860.00 | 05-Nov-2010 |
| 2391 | Revenue | PTSE | Major Schemes Team | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | | 1210.32 | 05-Nov-2010 |
| 2392 | Revenue | PTSE | Capital Programme & Projects Team | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | | 804.23 | 05-Nov-2010 |
| 2393 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | | 1060.40 | 16-Nov-2010 |
| 2394 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | | 1054.00 | 12-Nov-2010 |
| 2395 | Revenue | PTSE | Major Schemes Team | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | | 1095.00 | 12-Nov-2010 |
| 2396 | Revenue | PTSE | Capital Programme & Projects Team | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | | 888.51 | 12-Nov-2010 |
| 2397 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | | 1035.50 | 25-Nov-2010 |
| 2398 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | | 1060.00 | 25-Nov-2010 |
| 2399 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | | 652.40 | 25-Nov-2010 |
| 2400 | Revenue | PTSE | Capital Programme & Projects Team | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | | 929.20 | 25-Nov-2010 |
| 2401 | Revenue | PTSE | Client Transport Contractors | Client Transport | S W Stentafor | | 2126.08 | 19-Nov-2010 |
| 2402 | Revenue | PTSE | Bus Support (inc RBS) | Bus Revenue Support | Severnside Transport Limited | | 6250.00 | 30-Nov-2010 |
| 2403 | Revenue | PTSE | Bus Support (inc RBS) | Bus Revenue Support | Severnside Transport Limited | | 3750.00 | 30-Nov-2010 |
| 2404 | Revenue | PTSE | Bus Support (inc RBS) | Bus Revenue Support | Severnside Transport Limited | | 12083.00 | 30-Nov-2010 |
| 2405 | Revenue | PTSE | Bus Support (inc RBS) | Bus Revenue Support | Severnside Transport Limited | | 2083.00 | 30-Nov-2010 |
| 2406 | Revenue | PTSE | Client Transport Contractors | Client Transport | Severnside Transport Limited | | 891.28 | 30-Nov-2010 |
| 2407 | Revenue | PTSE | Client Transport Contractors | Client Transport | Severnside Transport Limited | | 1600.00 | 30-Nov-2010 |
| 2408 | Revenue | PTSE | Client Transport Contractors | Client Transport | Severnside Transport Limited | | 1088.00 | 30-Nov-2010 |
| 2409 | Revenue | PTSE | Community Transport (inc Rail) | Community Transport | Severnside Transport Limited | | 2530.80 | 30-Nov-2010 |
| 2410 | Revenue | PTSE | Client Transport Contractors | Client Transport | Severnside Transport Limited | | 2400.00 | 30-Nov-2010 |
| 2411 | Revenue | PTSE | Client Transport Contractors | Client Transport | Severnside Transport Limited | | 1750.00 | 30-Nov-2010 |
| 2412 | Revenue | PTSE | Client Transport Contractors | Client Transport | Severnside Transport Limited | | 1712.00 | 30-Nov-2010 |
| 2413 | Revenue | PTSE | Client Transport Contractors | Client Transport | Severnside Transport Limited | | 637.00 | 30-Nov-2010 |
| 2414 | Revenue | PTSE | Client Transport Contractors | Client Transport | Severnside Transport Limited | | 1050.00 | 30-Nov-2010 |
| 2415 | Revenue | PTSE | Community Transport (inc Rail) | Community Transport | Severnside Transport Limited | | 9428.00 | 30-Nov-2010 |
| 2416 | Revenue | PTSE | Client Transport Contractors | Client Transport | Severnside Transport Limited | | 1435.00 | 30-Nov-2010 |
| 2417 | Revenue | PTSE | Community Transport (inc Rail) | Community Transport | Severnside Transport Limited | | 10432.50 | 05-Nov-2010 |
| 2418 | Revenue | PTSE | Traffic Management - Signals & UTC | Other Private Contractors | Siemens Plc | | 609.98 | 03-Nov-2010 |
| 2419 | Revenue | PTSE | Traffic Management - Signals & UTC | Other Private Contractors | Siemens Plc | | 684.62 | 17-Nov-2010 |
| 2420 | Revenue | PTSE | Traffic Management - Signals & UTC | Other Private Contractors | Siemens Plc | | 588.00 | 22-Nov-2010 |
| 2421 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Other Private Contractors | Siemens Plc | | 8931.55 | 23-Nov-2010 |
| 2422 | Revenue | PTSE | Client Transport Contractors | Client Transport | SJ & JM Munden Limited | | 3808.00 | 15-Nov-2010 |
| 2423 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Somerbus Limited | | 6105.94 | 04-Nov-2010 |
| 2424 | Revenue | PTSE | Client Transport Contractors | Client Transport | South Gloucestershire Bus & Coach Co | | 5040.00 | 25-Nov-2010 |
| 2425 | Revenue | PTSE | Client Transport Contractors | Client Transport | South Gloucestershire Bus & Coach Co | | 765.00 | 24-Nov-2010 |
| 2426 | Revenue | PTSE | Client Transport Local Bus | Bus Revenue Support | South Gloucestershire Bus & Coach Co | | 29354.00 | 22-Nov-2010 |
| 2427 | Revenue | PTSE | Bus Support (inc RBS) | Bus Revenue Support | South Gloucestershire Bus & Coach Co | | 7667.00 | 22-Nov-2010 |
| 2428 | Revenue | PTSE | Client Transport Contractors | Client Transport | South Gloucestershire Bus & Coach Co | | 2880.00 | 24-Nov-2010 |
| 2429 | Revenue | PTSE | Client Transport Contractors | Client Transport | South Gloucestershire Bus & Coach Co | | 1860.00 | 22-Nov-2010 |
| 2430 | Revenue | PTSE | Client Transport Contractors | Client Transport | South Gloucestershire Bus & Coach Co | | 2000.00 | 22-Nov-2010 |
| 2431 | Revenue | PTSE | Client Transport Contractors | Client Transport | South Gloucestershire Bus & Coach Co | | 3840.00 | 22-Nov-2010 |
| 2432 | Revenue | PTSE | Client Transport Contractors | Client Transport | South Gloucestershire Bus & Coach Co | | 1600.00 | 24-Nov-2010 |
| 2433 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | South Gloucestershire Bus & Coach Co | | 688.23 | 15-Nov-2010 |
| 2434 | Revenue | PTSE | Youth Concessionary Travel | Publicity & Promotions | South Gloucestershire Leisure | | 20000.00 | 10-Nov-2010 |
| 2435 | Revenue | PTSE | Client Transport Contractors | Client Transport | South West Minibuses | | 9492.80 | 22-Nov-2010 |
| 2436 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Stagecoach South Wales | | 1613.68 | 03-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|------|-----------|------|---|----------------------------|---|---------|------------|--------------|
| 2437 | Revenue | PTSE | Client Transport Contractors | Client Transport | State Express (Kingswood) Limited | | 7416.03 | 05-Nov-2010 |
| 2438 | Revenue | PTSE | Client Transport Contractors | Client Transport | Street Cars Yate | | 600.00 | 15-Nov-2010 |
| 2439 | Revenue | PTSE | Client Transport Contractors | Client Transport | Street Cars Yate | | 1536.00 | 15-Nov-2010 |
| 2440 | Revenue | PTSE | Client Transport Contractors | Client Transport | The South Gloucestershire Taxi Company | | 25205.74 | 15-Nov-2010 |
| 2441 | Revenue | PTSE | Client Transport Contractors | Client Transport | Travability Ltd | | 2215.08 | 22-Nov-2010 |
| 2442 | Revenue | PTSE | Natural & Built Environment | Publicity & Promotions | Tribal Resourcing Limited | | 529.60 | 04-Nov-2010 |
| 2443 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Advertising - General | Tribal Resourcing Limited | | 623.80 | 05-Nov-2010 |
| 2444 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Advertising - General | Tribal Resourcing Limited | | 173.29 | 05-Nov-2010 |
| 2445 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Advertising - General | Tribal Resourcing Limited | | 246.09 | 05-Nov-2010 |
| 2446 | Revenue | PTSE | Development Control Section | Advertising - General | Tribal Resourcing Limited | | 843.74 | 05-Nov-2010 |
| 2447 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Advertising - General | Tribal Resourcing Limited | | 386.72 | 12-Nov-2010 |
| 2448 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Advertising - General | Tribal Resourcing Limited | | 316.40 | 12-Nov-2010 |
| 2449 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Advertising - General | Tribal Resourcing Limited | | 203.14 | 12-Nov-2010 |
| 2450 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Advertising - General | Tribal Resourcing Limited | | 203.14 | 12-Nov-2010 |
| 2451 | Revenue | PTSE | Highways Act PROW Closures | Advertising - General | Tribal Resourcing Limited | | 281.25 | 19-Nov-2010 |
| 2452 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Advertising - General | Tribal Resourcing Limited | | 562.50 | 19-Nov-2010 |
| 2453 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Advertising - General | Tribal Resourcing Limited | | 351.56 | 19-Nov-2010 |
| 2454 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Advertising - General | Tribal Resourcing Limited | | 175.78 | 19-Nov-2010 |
| 2455 | Revenue | PTSE | Development Control Section | Advertising - General | Tribal Resourcing Limited | | 492.18 | 19-Nov-2010 |
| 2456 | Revenue | PTSE | Elderly & Disabled Concessionary Fare | Other Consumable Materials | Unicard Ltd | | 750.00 | 01-Nov-2010 |
| 2457 | Revenue | PTSE | Smarter Choices - Business (Cycle City) | Printing & Stationery | University Of The West Of England | | 5125.00 | 30-Nov-2010 |
| 2458 | Revenue | PTSE | Capital Programme & Projects Team | Training Expenses | University Of The West Of England | | 1500.00 | 08-Nov-2010 |
| 2459 | Revenue | PTSE | Capital Programme & Projects Team | Training Expenses | University Of The West Of England | | 1800.00 | 23-Nov-2010 |
| 2460 | Revenue | PTSE | School Travel Co-ordinator | Radio Pager/Mobile Phones | Vodafone Corporate Limited | | 40.52 | 11-Nov-2010 |
| 2461 | Revenue | PTSE | Traffic Manager & DHOS | Radio Pager/Mobile Phones | Vodafone Corporate Limited | | 757.20 | 11-Nov-2010 |
| 2462 | Revenue | PTSE | Capital Programme & Projects Team | Radio Pager/Mobile Phones | Vodafone Corporate Limited | | 163.92 | 11-Nov-2010 |
| 2463 | Revenue | PTSE | Transport Strategy | Radio Pager/Mobile Phones | Vodafone Corporate Limited | | 111.20 | 11-Nov-2010 |
| 2464 | Revenue | PTSE | Traffic Manager & DHOS | Telephones | Vodafone Corporate Limited | | 261.50 | 11-Nov-2010 |
| 2465 | Revenue | PTSE | Traffic Manager & DHOS | Radio Pager/Mobile Phones | Vodafone Corporate Limited | | 352.18 | 11-Nov-2010 |
| 2466 | Revenue | PTSE | Capital Programme & Projects Team | Radio Pager/Mobile Phones | Vodafone Corporate Limited | | 108.00 | 11-Nov-2010 |
| 2467 | Revenue | PTSE | Traffic Management - Signals & UTC | Other Private Contractors | Vodafone Corporate Limited | | 32.71 | 03-Nov-2010 |
| 2468 | Revenue | PTSE | Traffic Management - Signals & UTC | Other Private Contractors | Vodafone Corporate Limited | | 601.94 | 03-Nov-2010 |
| 2469 | Revenue | PTSE | Walk To School | Publicity & Promotions | Walking Forward Theatre Company | | 5600.00 | 16-Nov-2010 |
| 2470 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Webberbus Ltd | | 16416.86 | 15-Nov-2010 |
| 2471 | Revenue | PTSE | DC Majors applications | Planning Fees Income | Willmott Dixon Holding | | 4018.88 | 24-Nov-2010 |
| 2472 | Revenue | PTSE | Environment Grants | Grants to Voluntary Bodies | Winterbourne Medieval Barn Trust | | 2160.98 | 05-Nov-2010 |
| 2473 | Revenue | PTSE | Targeted Road Safety ETP | Publicity & Promotions | Xinteractive Clothing | | 1990.00 | 11-Nov-2010 |
| 2474 | Revenue | PTSE | Elderly & Disabled Concessionary Fare | Bus Revenue Support | Yate, Sodbury & District Community Transp | | 9739.65 | 30-Nov-2010 |
| | | | | | | | 2224761.78 | |
| 2475 | Other | CECR | Property Service Contract Payments | Expenditure | A & E Fire Equipment Limited | | 609.73 | 15-Nov-2010 |
| 2476 | Other | CECR | Property Service Contract Payments | Expenditure | A E Horder (Contracting) Limited | | 747.92 | 09-Nov-2010 |
| 2477 | Other | CECR | Property Service Contract Payments | Expenditure | A E Horder (Contracting) Limited | | 1682.81 | 26-Nov-2010 |
| 2478 | Other | CECR | Property Service Contract Payments | Expenditure | A E Horder (Contracting) Limited | | 7259.63 | 09-Nov-2010 |
| 2479 | Other | CECR | Work Chargeable to Schools | Expenditure | A E Horder (Contracting) Limited | | 24580.39 | 03-Nov-2010 |
| 2480 | Other | CECR | Work Chargeable to Schools | Expenditure | A E Horder (Contracting) Limited | | 646.26 | 01-Nov-2010 |
| 2481 | Other | CECR | Property Service Contract Payments | Expenditure | A E Horder (Contracting) Limited | | 6833.33 | 26-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|--|---------------------------------------|---|--------------------|--------------|
| 2482 | Other | CECR | Property Service Contract Payments | Expenditure | A E Horder (Contracting) Limited | 3865.32 | 26-Nov-2010 |
| 2483 | Other | CECR | Work Chargeable to Schools | Expenditure | Controlco Limited | 3590.50 | 11-Nov-2010 |
| 2484 | Other | CECR | Schools Emergency Repairs Fund | Expenditure | Controlco Limited | 3590.50 | 11-Nov-2010 |
| 2485 | Other | CECR | Work Chargeable to Schools | Expenditure | E R Hemmings (Building) Limited | 7740.01 | 12-Nov-2010 |
| 2486 | Other | CECR | Work Chargeable to Schools | Expenditure | E R Hemmings (Building) Limited | 19282.13 | 12-Nov-2010 |
| 2487 | Other | CECR | Utility Payments Suspense | Expenditure | EDF Energy 1 Limited | 16292.21 | 30-Nov-2010 |
| 2488 | Other | CECR | Utility Payments Suspense | Expenditure | EDF Energy 1 Limited | 121261.39 | 22-Nov-2010 |
| 2489 | Other | CECR | Utility Payments Suspense | Expenditure | EDF Energy 1 Limited | 38590.22 | 19-Nov-2010 |
| 2490 | Other | CECR | Work Chargeable to Schools | Expenditure | Hills Construction (South West) Limited | 850.00 | 12-Nov-2010 |
| 2491 | Other | CECR | Property Service Contract Payments | Expenditure | Mat Fire Systems Limited | 1162.64 | 01-Nov-2010 |
| 2492 | Other | CECR | Property Service Contract Payments | Expenditure | Mat Fire Systems Limited | 3022.38 | 01-Nov-2010 |
| 2493 | Other | CECR | Work Chargeable to Schools | Expenditure | Mechanical Engineering Svcs (Avon) Ltd | 1495.00 | 05-Nov-2010 |
| 2494 | Other | CECR | Work Chargeable to Schools | Expenditure | Mechanical Engineering Svcs (Avon) Ltd | 14400.04 | 05-Nov-2010 |
| 2495 | Other | CECR | Property Service Contract Payments | Expenditure | Mechanical Engineering Svcs (Avon) Ltd | 9026.40 | 12-Nov-2010 |
| 2496 | Other | CECR | Work Chargeable to Schools | Expenditure | Modular Building Services Limited | 63514.36 | 03-Nov-2010 |
| 2497 | Other | CECR | Property Service Contract Payments | Expenditure | Rentokil Hygiene | 880.00 | 10-Nov-2010 |
| 2498 | Other | CECR | Inland Revenue Holding A/C | Income | Royal Liver Assurance Limited | -165.32 | 24-Nov-2010 |
| 2499 | Other | CECR | Work Chargeable to Schools | Expenditure | Sedgemoor Telecom Limited | 1615.75 | 25-Nov-2010 |
| 2500 | Other | CECR | Insurance 2008/09 | Payment of Excesses from Central Prov | Zurich Municipal | 40000.00 | 01-Nov-2010 |
| 2501 | Other | CORP | Provision For Severance Payments | Expenditure | Bath & North East Somerset Dist Council | 239945.57 | 25-Nov-2010 |
| 2502 | Other | CORP | Pay Susp. - Leisure Trust | Expenditure | Bath & North East Somerset Dist Council | 24277.33 | 12-Nov-2010 |
| 2503 | Other | CORP | Pay Susp. - Council Tax AEO E | Expenditure | Bristol City Council | 787.04 | 11-Nov-2010 |
| 2504 | Other | CORP | Pay Susp. - BAWA | Expenditure | British Aerospace Welfare Association | 666.14 | 11-Nov-2010 |
| 2505 | Other | CORP | Pay Susp. - DFE Order CSA | Expenditure | Child Support Agency | 1115.17 | 11-Nov-2010 |
| 2506 | Other | CORP | Pay Susp. - DFE Order CSA | Expenditure | Child Support Agency | 979.47 | 11-Nov-2010 |
| 2507 | Other | CORP | Pay Susp. - Sub General Teaching Council | Expenditure | General Teaching Council for England (LE/ | 1095.00 | 12-Nov-2010 |
| 2508 | Other | CORP | Pay Susp. - Attachment of Earnings A | Expenditure | H M Paymaster General CAPS | 640.86 | 11-Nov-2010 |
| 2509 | Other | CORP | Pay Susp. - | Expenditure | HM Revenue & Customs | 74162.68 | 19-Nov-2010 |
| 2510 | Other | CORP | Pay Susp. | Income | HM Revenue & Customs | -344.67 | 19-Nov-2010 |
| 2511 | Other | CORP | Payments Section Suspense | Expenditure | Individual Payment | 99825.00 | 05-Nov-2010 |
| 2512 | Other | CORP | Pay Susp. - Housing Rents | Expenditure | Individual Payment | 2187.85 | 12-Nov-2010 |
| 2513 | Other | CORP | VAT Control - Input | VAT Element | O2 (UK) Limited | 124.29 | 23-Nov-2010 |
| 2514 | Other | CORP | Pay Susp. - AVC Prudential | Expenditure | Prudential | 17696.56 | 11-Nov-2010 |
| 2515 | Other | CORP | Pay Susp. - Council Tax | Expenditure | South Glos Council Tax | 14021.19 | 12-Nov-2010 |
| 2516 | Other | CORP | Pay Susp. - Council Tax AEO E | Expenditure | South Glos Council Tax | 1675.68 | 12-Nov-2010 |
| 2517 | Other | CORP | Bridges - New Scheme | Expenditure | South Gloucestershire Leisure | 20234.50 | 22-Nov-2010 |
| 2518 | Other | CORP | Pay Susp. - T&GWU dues | Expenditure | T G W U | 1230.12 | 11-Nov-2010 |
| 2519 | Other | CORP | Pay Susp. - UNISON dues | Expenditure | UNISON | 20220.50 | 15-Nov-2010 |
| 2520 | Other | PTSE | Developers' Deposits | Expenditure | Crest Nicholson (SW) | 11800.00 | 25-Nov-2010 |
| | | | | | | 924713.88 | |
| 2521 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Bib & Brace Limited | 3839.43 | 23-Nov-2010 |
| 2522 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Bib & Brace Limited | 3373.38 | 23-Nov-2010 |
| 2523 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | C H Roofing | 3545.00 | 18-Nov-2010 |
| 2524 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | C H Roofing | 5405.00 | 18-Nov-2010 |
| 2525 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | D H B Building Contractors | 2477.12 | 03-Nov-2010 |
| 2526 | Capital | CCHD | Fiveways, Kingswood | External Fees | Gardiner & Theobald LLP | 2600.00 | 03-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|------|-----------|------|--------------------------------------|--------------------------|-------------|--|---------|------------|--------------|
| 2527 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Geoff Thomas & Son Limited | | 8489.58 | 02-Nov-2010 |
| 2528 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Go Access Limited | | 635.00 | 12-Nov-2010 |
| 2529 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Handicare Accessibility Ltd | | 1100.00 | 04-Nov-2010 |
| 2530 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Idapt LLP | | 3268.20 | 12-Nov-2010 |
| 2531 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Ideal Home Constructor | | 3943.00 | 23-Nov-2010 |
| 2532 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Ideal Home Constructor | | 5693.00 | 23-Nov-2010 |
| 2533 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Ideal Home Constructor | | 5297.00 | 23-Nov-2010 |
| 2534 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Ideal Home Constructor | | 3799.00 | 23-Nov-2010 |
| 2535 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Ideal Home Constructor | | 4140.91 | 23-Nov-2010 |
| 2536 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Ideal Home Constructor | | 4326.00 | 12-Nov-2010 |
| 2537 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Ideal Home Constructor | | 4326.00 | 23-Nov-2010 |
| 2538 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Ideal Home Constructor | | 1919.00 | 04-Nov-2010 |
| 2539 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Ideal Home Constructor | | 5491.00 | 04-Nov-2010 |
| 2540 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Ideal Home Constructor | | 4083.00 | 04-Nov-2010 |
| 2541 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Ideal Home Constructor | | 3943.00 | 04-Nov-2010 |
| 2542 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Ideal Home Constructor | | 4269.00 | 04-Nov-2010 |
| 2543 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Ideal Home Constructor | | 3596.00 | 04-Nov-2010 |
| 2544 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Ideal Home Constructor | | 691.00 | 23-Nov-2010 |
| 2545 | Capital | CCHD | Fiveways, Kingswood | Building Works | | J B Leadbitter & Company Limited | | 108644.67 | 17-Nov-2010 |
| 2546 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Individual | | 7351.75 | 02-Nov-2010 |
| 2547 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | K P Wilton & Son Limited | | 13454.33 | 23-Nov-2010 |
| 2548 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Lamberts | | 14979.90 | 02-Nov-2010 |
| 2549 | Capital | CCHD | CAP : Downend Day Centre | Building Works | | Mechanical Engineering Svcs (Avon) Ltd | | 1285.00 | 05-Nov-2010 |
| 2550 | Capital | CCHD | CAP : Downend Day Centre | Building Works | | Mechanical Engineering Svcs (Avon) Ltd | | 2406.00 | 05-Nov-2010 |
| 2551 | Capital | CCHD | CAP : The Chase | Building Works | | Mechanical Engineering Svcs (Avon) Ltd | | 529.15 | 26-Nov-2010 |
| 2552 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Merlin Housing Society | | 2703.00 | 23-Nov-2010 |
| 2553 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Individual | | 18000.00 | 02-Nov-2010 |
| 2554 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Individual | | 3800.00 | 02-Nov-2010 |
| 2555 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Individual | | 7700.00 | 25-Nov-2010 |
| 2556 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | P G C Builders | | 8989.50 | 18-Nov-2010 |
| 2557 | Capital | CCHD | CAP : The Chase | Building Works | | Pulse 24 Limited | | 1734.53 | 19-Nov-2010 |
| 2558 | Capital | CCHD | CAP : Grimsbury Farm - Refurbishment | Building Works | | Pyramid Construction (UK) Limited | | 29128.90 | 12-Nov-2010 |
| 2559 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | S Dracup Limited | | 6500.00 | 10-Nov-2010 |
| 2560 | Capital | CCHD | CAP : Grimsbury Farm - Refurbishment | Building Works | | Shield Environmental Services Limited | | 1956.07 | 01-Nov-2010 |
| 2561 | Capital | CCHD | CAP : The Chase | Site Investigations | | Shield Environmental Services Limited | | 2235.00 | 25-Nov-2010 |
| 2562 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Southern Electric Contracting Limited | | 3607.00 | 25-Nov-2010 |
| 2563 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Southern Electric Contracting Limited | | 4219.52 | 25-Nov-2010 |
| 2564 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Southern Electric Contracting Limited | | 4662.50 | 25-Nov-2010 |
| 2565 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Stannah Lift Services Limited | | 2223.00 | 12-Nov-2010 |
| 2566 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Themejob Limited | | 2412.04 | 24-Nov-2010 |
| 2567 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | THG Building Contractors | | 670.00 | 18-Nov-2010 |
| 2568 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | THG Building Contractors | | 795.00 | 18-Nov-2010 |
| 2569 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | THG Building Contractors | | 1780.00 | 24-Nov-2010 |
| 2570 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | THG Building Contractors | | 850.00 | 24-Nov-2010 |
| 2571 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | THG Building Contractors | | 1262.85 | 10-Nov-2010 |
| 2572 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | THG Building Contractors | | 770.00 | 10-Nov-2010 |
| 2573 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | Total Hygiene Limited | | 3061.00 | 23-Nov-2010 |
| 2574 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces | made | TVM Cheltenham Limited | | 3630.75 | 23-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|------|-----------|------|-------------------------------------|-------------|--|-------------------------------------|---------|------------|--------------|
| 2575 | Capital | CCHD | CCH Housing Budget | | Capital Grants & All.ces made | TVM Cheltenham Limited | | 8360.00 | 04-Nov-2010 |
| 2576 | Capital | CCHD | CCH Housing Budget | | Capital Grants & All.ces made | WRT Core Company Ltd | | 944.47 | 10-Nov-2010 |
| 2577 | Capital | CCHD | CCH Housing Budget | | Capital Grants & All.ces made | WRT Core Company Ltd | | 1574.12 | 23-Nov-2010 |
| 2578 | Capital | CCHD | CCH Housing Budget | | Capital Grants & All.ces made | WRT Core Company Ltd | | 1757.30 | 23-Nov-2010 |
| 2579 | Capital | CECR | IT Equipment | | ICT Equipment (Capital) | A E Horder (Contracting) Limited | | 5872.01 | 03-Nov-2010 |
| 2580 | Capital | CECR | Kingswood Offices | | External Fees | Alec French Partnership Ltd. | | 5455.00 | 03-Nov-2010 |
| 2581 | Capital | CECR | Ridgewood Offices | | External Fees | Avon Armour Ltd | | 5307.00 | 02-Nov-2010 |
| 2582 | Capital | CECR | Kingswood Offices | | External Fees | Cyril Sweett Limited | | 1275.00 | 26-Nov-2010 |
| 2583 | Capital | CECR | Winterbourne Site | | Building Works | D R Jones (Yeovil) Limited | | 64586.39 | 29-Nov-2010 |
| 2584 | Capital | CECR | Winterbourne Site | | Building Works | D R Jones (Yeovil) Limited | | 69627.32 | 29-Nov-2010 |
| 2585 | Capital | CECR | Kingswood Offices | | External Fees | Integral Structural Design Limited | | 1230.00 | 12-Nov-2010 |
| 2586 | Capital | CECR | Ridgewood Offices | | Building Works | Mat Fire Systems Limited | | 12014.00 | 01-Nov-2010 |
| 2587 | Capital | CECR | Broad Lane Depot | | Building Works | Thurston Building Systems | | 20372.00 | 03-Nov-2010 |
| 2588 | Capital | CECR | Kingswood Offices | | Building Works | Wates Construction Limited | | 198311.04 | 17-Nov-2010 |
| 2589 | Capital | CECR | Winterbourne Site | | Building Works | Westgate Technical Services Limited | | 3567.36 | 05-Nov-2010 |
| 2590 | Capital | COMM | Open Spaces S106 Minor Works | | Building Works | A J Moodie Wiltshire Stonemasons | | 1041.00 | 24-Nov-2010 |
| 2591 | Capital | COMM | Highways Improvements (Unearmarked) | | Engineering Works - Private Contractor | Ashtead Plant Hire Company Limited | | 2055.00 | 08-Nov-2010 |
| 2592 | Capital | COMM | Highways Improvements (Unearmarked) | | Engineering Works - Private Contractor | Ashtead Plant Hire Company Limited | | 1065.00 | 12-Nov-2010 |
| 2593 | Capital | COMM | Highways Improvements (Unearmarked) | | Engineering Works - Private Contractor | Ashtead Plant Hire Company Limited | | 1065.00 | 12-Nov-2010 |
| 2594 | Capital | COMM | Open Spaces S106 Minor Works | | Landscaping | C & R Fencing Limited | | 985.00 | 24-Nov-2010 |
| 2595 | Capital | COMM | CAP : Street Lighting | | Engineering Works - Private Contractor | Central Networks Services Limited | | 443.00 | 04-Nov-2010 |
| 2596 | Capital | COMM | CAP : Street Lighting | | Engineering Works - Private Contractor | Central Networks Services Limited | | 800.00 | 12-Nov-2010 |
| 2597 | Capital | COMM | CAP : Street Lighting | | Engineering Works - Private Contractor | Central Networks Services Limited | | 1461.00 | 05-Nov-2010 |
| 2598 | Capital | COMM | CAP : Street Lighting | | Engineering Works - Private Contractor | Central Networks Services Limited | | 1283.00 | 05-Nov-2010 |
| 2599 | Capital | COMM | CAP : Street Lighting | | Engineering Works - Private Contractor | Central Networks Services Limited | | 559.00 | 17-Nov-2010 |
| 2600 | Capital | COMM | CAP: LTP 2010/11 | | Engineering Works - Private Contractor | Clarke Webb Ecology Ltd | | 450.00 | 26-Nov-2010 |
| 2601 | Capital | COMM | CAP : Thornbury Library | | Building Works | Demco Worldwide Limited | | 980.00 | 02-Nov-2010 |
| 2602 | Capital | COMM | CAP : Bradley Stoke Library | | Building Works | E G Carter & Co Limited | | 27218.73 | 19-Nov-2010 |
| 2603 | Capital | COMM | CAP : Hanham Library | | Building Works | E G Carter & Co Limited | | 33004.53 | 19-Nov-2010 |
| 2604 | Capital | COMM | CAP : Winterbourne Library | | Building Works | E G Carter & Co Limited | | 40182.21 | 19-Nov-2010 |
| 2605 | Capital | COMM | Warmley Signal Box | | Engineering Works - Private Contractor | Flagstone Developments Limited | | 3000.00 | 10-Nov-2010 |
| 2606 | Capital | COMM | CAP : Capital Grants | | Capital Grants & All.ces made | Friends of Grimsbury Farm | | 1650.00 | 02-Nov-2010 |
| 2607 | Capital | COMM | Open Spaces S106 Minor Works | | Landscaping | G B Sport & Leisure | | 1445.00 | 12-Nov-2010 |
| 2608 | Capital | COMM | CAP : Thornbury Library | | Building Works | H & L Ceilings Limited | | 583.41 | 05-Nov-2010 |
| 2609 | Capital | COMM | CAP : Yate Library | | Furniture & Equipment (Capital) | Intellident Ltd | | 8890.00 | 09-Nov-2010 |
| 2610 | Capital | COMM | CAP : Pomphrey/Rodway Hill | | Building Works | J B Leadbitter & Company Limited | | 188963.39 | 05-Nov-2010 |
| 2611 | Capital | COMM | Play Areas - non council owned | | Engineering Works - Private Contractor | Janes Pond Limited | | 2000.00 | 09-Nov-2010 |
| 2612 | Capital | COMM | Canberra/Blenheim Play Area | | Building Works | Janes Pond Limited | | 3675.00 | 09-Nov-2010 |
| 2613 | Capital | COMM | CAP : Page Park-Public Open Spaces | | Building Works | Janes Pond Limited | | 2500.00 | 11-Nov-2010 |
| 2614 | Capital | COMM | CAP: LTP 2010/11 | | Engineering Works - Private Contractor | Kelly Bros (Road Markings) Limited | | 611.01 | 15-Nov-2010 |
| 2615 | Capital | COMM | CAP: LTP 2010/11 | | Engineering Works - Private Contractor | Lafarge Aggregates Limited | | 31379.63 | 10-Nov-2010 |
| 2616 | Capital | COMM | CAP: LTP 2010/11 | | Engineering Works - Private Contractor | Lafarge Aggregates Limited | | 19185.52 | 09-Nov-2010 |
| 2617 | Capital | COMM | CAP: LTP 2010/11 | | Engineering Works - Private Contractor | Lafarge Aggregates Limited | | 43167.92 | 03-Nov-2010 |
| 2618 | Capital | COMM | Play Areas - non council owned | | Engineering Works - Private Contractor | Landscape to Play Limited | | 6730.00 | 24-Nov-2010 |
| 2619 | Capital | COMM | CAP : Longwell Green Leisure Centre | | Building Works | Lanes Group Plc | | 1475.00 | 03-Nov-2010 |
| 2620 | Capital | COMM | Highways Improvements (Unearmarked) | | Engineering Works - Private Contractor | Mouchel Parkman Services Limited | | 2595.26 | 30-Nov-2010 |
| 2621 | Capital | COMM | CAP: LTP 2010/11 | | Engineering Works - Private Contractor | Mouchel Parkman Services Limited | | 1202.31 | 05-Nov-2010 |
| 2622 | Capital | COMM | CAP : Thornbury Library | | Building Works | Peters Limited | | 590.00 | 19-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|--------------------------------|--|---|--------------------|--------------|
| 2623 | Capital | COMM | CAP : Pomphrey/Rodway Hill | Building Works | Pulse 24 Limited | 2406.95 | 30-Nov-2010 |
| 2624 | Capital | COMM | CAP : Thornbury Library | Building Works | R & J Decorators (Bristol) Limited | 3500.00 | 15-Nov-2010 |
| 2625 | Capital | COMM | CAP: LTP 2010/11 | Engineering Works - Private Contractor | Ringway Infrastructure Services Limited | 1718.56 | 19-Nov-2010 |
| 2626 | Capital | COMM | CAP: LTP 2010/11 | Engineering Works - Private Contractor | Ringway Infrastructure Services Limited | 2239.46 | 19-Nov-2010 |
| 2627 | Capital | COMM | CAP: LTP 2010/11 | Engineering Works - Private Contractor | Ringway Infrastructure Services Limited | 1851.07 | 18-Nov-2010 |
| 2628 | Capital | COMM | CAP: LTP 2010/11 | Engineering Works - Private Contractor | Ringway Infrastructure Services Limited | 3281.30 | 16-Nov-2010 |
| 2629 | Capital | COMM | CAP: LTP 2010/11 | Engineering Works - Private Contractor | Ringway Infrastructure Services Limited | 2395.56 | 26-Nov-2010 |
| 2630 | Capital | COMM | CAP: LTP 2010/11 | Engineering Works - Private Contractor | Ringway Infrastructure Services Limited | 677.95 | 25-Nov-2010 |
| 2631 | Capital | COMM | CAP: LTP 2010/11 | Engineering Works - Private Contractor | Ringway Infrastructure Services Limited | 721.40 | 24-Nov-2010 |
| 2632 | Capital | COMM | CAP: LTP 2010/11 | Engineering Works - Private Contractor | Ringway Infrastructure Services Limited | 536.06 | 26-Nov-2010 |
| 2633 | Capital | COMM | CAP: LTP 2010/11 | Engineering Works - Private Contractor | Ringway Infrastructure Services Limited | 2071.68 | 23-Nov-2010 |
| 2634 | Capital | COMM | CAP: LTP 2010/11 | Engineering Works - Private Contractor | Ringway Infrastructure Services Limited | 3195.20 | 19-Nov-2010 |
| 2635 | Capital | COMM | CAP : Pomphrey/Rodway Hill | Building Works | Studio Architects | 1450.00 | 05-Nov-2010 |
| 2636 | Capital | COMM | CAP : Pomphrey/Rodway Hill | Building Works | Studio Architects | 1450.00 | 26-Nov-2010 |
| 2637 | Capital | COMM | Vehicles | Vehicles | TGS Coachworks | 1455.00 | 01-Nov-2010 |
| 2638 | Capital | COMM | CAP : Street Lighting | Engineering Works - Private Contractor | Western Power Distribution | 1222.27 | 12-Nov-2010 |
| 2639 | Capital | COMM | CAP : Street Lighting | Engineering Works - Private Contractor | Western Power Distribution | 873.05 | 12-Nov-2010 |
| 2640 | Capital | COMM | CAP : Street Lighting | Engineering Works - Private Contractor | Western Power Distribution | 1532.99 | 19-Nov-2010 |
| 2641 | Capital | COMM | Gorse Covet Play Area | Building Works | Wyevale Landscapes | 18000.00 | 19-Nov-2010 |
| 2642 | Capital | COMM | Court Road Play Area | Building Works | Wyevale Landscapes | 18500.00 | 19-Nov-2010 |
| 2643 | Capital | COMM | Brimsham Park Play Area | Building Works | Wyevale Landscapes | 22500.00 | 19-Nov-2010 |
| 2644 | Capital | CYPN | Grange Community School | Building Works | A E Horder (Contracting) Limited | 2236.78 | 26-Nov-2010 |
| 2645 | Capital | CYPN | Marlwood Secondary | Building Works | A P Thompson Sports Engineering Limited | 132480.71 | 09-Nov-2010 |
| 2646 | Capital | CYPN | Marlwood Secondary | Building Works | A P Thompson Sports Engineering Limited | 38354.47 | 23-Nov-2010 |
| 2647 | Capital | CYPN | Bradley Stoke Secondary School | ICT Equipment (Capital) | A T Computers Ltd | 2475.00 | 16-Nov-2010 |
| 2648 | Capital | CYPN | Kingswood Locality HUB | External Fees | Alec French Partnership Ltd. | 3582.00 | 03-Nov-2010 |
| 2649 | Capital | CYPN | Grange Community School | Building Works | Armstrong Integrated Limited | 1200.00 | 10-Nov-2010 |
| 2650 | Capital | CYPN | Tortworth VC Primary | Building Works | Avon Combined Electrical Services Limited | 43102.70 | 10-Nov-2010 |
| 2651 | Capital | CYPN | Crossways Infant | Building Works | Avon Combined Electrical Services Limited | 69731.49 | 10-Nov-2010 |
| 2652 | Capital | CYPN | St Peter's Primary | External Fees | B3 Architects | 1250.00 | 25-Nov-2010 |
| 2653 | Capital | CYPN | Abbeywood Community School | Building Works | BAM Construction Limited | 278842.00 | 23-Nov-2010 |
| 2654 | Capital | CYPN | Patchway locality HUB | Building Works | BAM Construction Limited | 371580.16 | 12-Nov-2010 |
| 2655 | Capital | CYPN | Parkwall Primary | Catering Furniture & Equipment (Capital) | Brakes Catering Equipment | 1290.00 | 18-Nov-2010 |
| 2656 | Capital | CYPN | Pucklechurch CE VC Primary | External Fees | Brunel Design Partnership Limited | 1600.00 | 30-Nov-2010 |
| 2657 | Capital | CYPN | Bradley Stoke Secondary School | ICT Equipment (Capital) | ComputerWorld Systems Limited | 6298.00 | 19-Nov-2010 |
| 2658 | Capital | CYPN | Pucklechurch CE VC Primary | Building Works | Cowlin Construction Limited | 101924.15 | 11-Nov-2010 |
| 2659 | Capital | CYPN | Patchway locality HUB | External Fees | Cyril Sweett Limited | 3500.00 | 26-Nov-2010 |
| 2660 | Capital | CYPN | Kingswood Locality HUB | External Fees | Cyril Sweett Limited | 2475.00 | 26-Nov-2010 |
| 2661 | Capital | CYPN | Thornbury Surestart Centre | Building Works | E R Hemmings (Building) Limited | 8307.22 | 09-Nov-2010 |
| 2662 | Capital | CYPN | Chipping Sodbury Secondary | External Fees | Giddens Landscape Design & Managemen | 1280.00 | 25-Nov-2010 |
| 2663 | Capital | CYPN | Marlwood Secondary | External Fees | Giddens Landscape Design & Managemen | 1000.00 | 09-Nov-2010 |
| 2664 | Capital | CYPN | Yate Surestart Centre | Landscaping | Greenfields Garden Services Ltd | 1427.00 | 12-Nov-2010 |
| 2665 | Capital | CYPN | Patchway Surestart Centre | Building Works | H Mealing & Sons Limited | 49806.30 | 09-Nov-2010 |
| 2666 | Capital | CYPN | Kingswood Locality HUB | External Fees | Integral Structural Design Limited | 2475.00 | 12-Nov-2010 |
| 2667 | Capital | CYPN | New Siblands Specials | Building Works | Interserve Project Services Limited | 210571.25 | 09-Nov-2010 |
| 2668 | Capital | CYPN | Sir Bernard Lovell Secondary | Building Works | JayCee Systems Limited | 6000.00 | 18-Nov-2010 |
| 2669 | Capital | CYPN | BESD Secondary School | Building Works | Kier Regional Limited | 447544.38 | 23-Nov-2010 |
| 2670 | Capital | CYPN | Bradley Stoke Secondary School | Furniture & Equipment (Capital) | Learning Spaces -Class Design Ltd | 1902.00 | 09-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|------|-----------|------|--|--|---|---------------|---------|------------|--------------|
| 2671 | Capital | CYPN | Kingswood Locality HUB | External Fees | Letherby Consulting Ltd | | | 450.00 | 05-Nov-2010 |
| 2672 | Capital | CYPN | Patchway locality HUB | External Fees | Letherby Consulting Ltd | | | 450.00 | 05-Nov-2010 |
| 2673 | Capital | CYPN | St Augustine's RC VA Primary | Building Works | Lionel Saunders & Co (Bristol) Limited | | | 1828.00 | 03-Nov-2010 |
| 2674 | Capital | CYPN | Advance Purchasing of Freezers (Traded S | Furniture & Equipment (Capital) | Lionel Saunders & Co (Bristol) Limited | | | 4270.68 | 11-Nov-2010 |
| 2675 | Capital | CYPN | Advance Purchasing of Freezers (Traded S | Furniture & Equipment (Capital) | Lionel Saunders & Co (Bristol) Limited | | | 1933.43 | 11-Nov-2010 |
| 2676 | Capital | CYPN | Park Primary | Building Works | Lionel Saunders & Co (Bristol) Limited | | | 819.98 | 26-Nov-2010 |
| 2677 | Capital | CYPN | Advance Purchasing of Freezers (Traded S | Furniture & Equipment (Capital) | Lionel Saunders & Co (Bristol) Limited | | | 2052.46 | 26-Nov-2010 |
| 2678 | Capital | CYPN | Advance Purchasing of Freezers (Traded S | Furniture & Equipment (Capital) | Lionel Saunders & Co (Bristol) Limited | | | 284.98 | 26-Nov-2010 |
| 2679 | Capital | CYPN | Sure Start - On Costs | Furniture & Equipment (Capital) | Macmillan Distribution Limited | | | 534.94 | 19-Nov-2010 |
| 2680 | Capital | CYPN | BESD Primary School | Building Works | Mansell Construction Services Limited | | | 53731.21 | 12-Nov-2010 |
| 2681 | Capital | CYPN | BESD Primary School | Building Works | Mansell Construction Services Limited | | | 73055.55 | 23-Nov-2010 |
| 2682 | Capital | CYPN | Grange Community School | Building Works | Mat Fire Systems Limited | | | 755.00 | 19-Nov-2010 |
| 2683 | Capital | CYPN | Manorbrook Primary | Building Works | Mechanical Engineering Svcs (Avon) Ltd | | | 1951.35 | 01-Nov-2010 |
| 2684 | Capital | CYPN | Manorbrook Primary | Building Works | Mechanical Engineering Svcs (Avon) Ltd | | | 651.16 | 01-Nov-2010 |
| 2685 | Capital | CYPN | Mangotsfield CE VC Primary | Building Works | Mechanical Engineering Svcs (Avon) Ltd | | | 1057.03 | 19-Nov-2010 |
| 2686 | Capital | CYPN | Advance Purchasing of Freezers (Traded S | Furniture & Equipment (Capital) | Mechanical Engineering Svcs (Avon) Ltd | | | 4159.40 | 30-Nov-2010 |
| 2687 | Capital | CYPN | Manorbrook Primary | Building Works | Mechanical Engineering Svcs (Avon) Ltd | | | 5117.50 | 26-Nov-2010 |
| 2688 | Capital | CYPN | Manorbrook Primary | Building Works | Mechanical Engineering Svcs (Avon) Ltd | | | 3293.44 | 26-Nov-2010 |
| 2689 | Capital | CYPN | Manorbrook Primary | Building Works | Mechanical Engineering Svcs (Avon) Ltd | | | 703.76 | 26-Nov-2010 |
| 2690 | Capital | CYPN | Gillingstool Primary | Site Investigations | Modular Building Services Limited | | | 9650.00 | 02-Nov-2010 |
| 2691 | Capital | CYPN | BESD Primary School | External Fees | National Design Consultancy | | | 3712.50 | 16-Nov-2010 |
| 2692 | Capital | CYPN | Abbeywood Community School | External Fees | Novatia PLC | | | 651.00 | 26-Nov-2010 |
| 2693 | Capital | CYPN | Mangotsfield CE VC Primary | Building Works | Pyramid Construction (UK) Limited | | | 4355.30 | 19-Nov-2010 |
| 2694 | Capital | CYPN | Yate Youth Cafe | Building Works | Quattro Design Architects Limited | | | 3333.09 | 09-Nov-2010 |
| 2695 | Capital | CYPN | Gillingstool Primary | Furniture & Equipment (Capital) | Remploy Limited | | | 878.65 | 19-Nov-2010 |
| 2696 | Capital | CYPN | Gillingstool Primary | Furniture & Equipment (Capital) | Remploy Limited | | | 838.11 | 09-Nov-2010 |
| 2697 | Capital | CYPN | Gillingstool Primary | Furniture & Equipment (Capital) | Remploy Limited | | | 899.53 | 19-Nov-2010 |
| 2698 | Capital | CYPN | Gillingstool Primary | Furniture & Equipment (Capital) | Remploy Limited | | | 845.44 | 19-Nov-2010 |
| 2699 | Capital | CYPN | Gillingstool Primary | Furniture & Equipment (Capital) | Remploy Limited | | | 6198.00 | 08-Nov-2010 |
| 2700 | Capital | CYPN | Gillingstool Primary | Furniture & Equipment (Capital) | Remploy Limited | | | 5628.00 | 08-Nov-2010 |
| 2701 | Capital | CYPN | Gillingstool Primary | Furniture & Equipment (Capital) | Remploy Limited | | | 725.35 | 10-Nov-2010 |
| 2702 | Capital | CYPN | Gillingstool Primary | Furniture & Equipment (Capital) | Remploy Limited | | | 22648.95 | 16-Nov-2010 |
| 2703 | Capital | CYPN | Abbotswood Primary | Building Works | Shield Environmental Services Limited | | | 2104.00 | 26-Nov-2010 |
| 2704 | Capital | CYPN | The Stokes Surestart Centre | Building Works | Shield Environmental Services Limited | | | 913.00 | 26-Nov-2010 |
| 2705 | Capital | CYPN | Marlwood Secondary | Building Works | Southern Electric Contracting Limited | | | 9379.32 | 11-Nov-2010 |
| 2706 | Capital | CYPN | Yate Youth Cafe | Building Works | Speller Metcalfe Gloucester Limited | | | 61740.50 | 23-Nov-2010 |
| 2707 | Capital | CYPN | Courtney Primary | Furniture & Equipment (Capital) | Springfield Supplies & Projects | | | 9952.20 | 03-Nov-2010 |
| 2708 | Capital | CYPN | Sure Start - On Costs | Furniture & Equipment (Capital) | The Makaton Charity | | | 598.21 | 08-Nov-2010 |
| 2709 | Capital | CYPN | St Peter's Primary | Building Works | Thomas Vale Construction Plc | | | 210871.00 | 17-Nov-2010 |
| 2710 | Capital | CYPN | Central ICT Costs | ICT Equipment (Capital) | TTS Group Limited | | | 604.79 | 24-Nov-2010 |
| 2711 | Capital | CYPN | Gillingstool Primary | External Fees | Turner & Townsend Project Management L | | | 20963.80 | 25-Nov-2010 |
| 2712 | Capital | CYPN | Kingswood Locality HUB | Building Works | Wates Construction Limited | | | 357611.54 | 17-Nov-2010 |
| 2713 | Capital | CYPN | BESD Primary School | Building Works | Western Power Distribution | | | 2790.08 | 04-Nov-2010 |
| 2714 | Capital | PTSE | Cycle England | Engin. Works - St.Care | Bendrey Bros | | | 4305.74 | 16-Nov-2010 |
| 2715 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | External Fees | Cribbs Business Centre Limited | | | 105.00 | 03-Nov-2010 |
| 2716 | Capital | PTSE | 10/11 Bridge Maintenance-LTP Mtce Funded | Engineering Works - Private Contractor | Dean & Dyball Civil Engineering Limited | | | 5918.16 | 16-Nov-2010 |
| 2717 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | Engineering Works - Private Contractor | E R Hemmings (Building) Limited | | | 2009.66 | 26-Nov-2010 |
| 2718 | Capital | PTSE | 10/11 Bridge Maintenance-LTP Mtce Funded | External Fees | Geo Testing Services Limited | | | 2103.00 | 16-Nov-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|-------|-----------|------|--|--|---|--------------------|--------------|
| 2719 | Capital | PTSE | Cycle England | Engineering Works - Private Contractor | Geosynthetics Limited | 1299.25 | 15-Nov-2010 |
| 2720 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | External Fees | JCT Consultancy Limited | 1080.00 | 02-Nov-2010 |
| 2721 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | External Fees | Liftshare.com Limited | 2917.22 | 11-Nov-2010 |
| 2722 | Capital | PTSE | 10/11 Bridge Maintenance-LTP Mtce Funded | Engineering Works - Private Contractor | Lloyds TSB Commercial Finance Limited | 600.00 | 17-Nov-2010 |
| 2723 | Capital | PTSE | Cycle England | Engineering Works - Private Contractor | Lloyds TSB Commercial Finance Ltd | 5460.83 | 11-Nov-2010 |
| 2724 | Capital | PTSE | Greater Bristol Bus Network(GBBN)Maj.Sch | External Fees | Mouchel Parkman Services Limited | 1772.89 | 09-Nov-2010 |
| 2725 | Capital | PTSE | 09/10 Block Alloc. - Developer Funded | External Fees | Mouchel Parkman Services Limited | 1161.30 | 19-Nov-2010 |
| 2726 | Capital | PTSE | 10/11 Bridge Maintenance-LTP Mtce Funded | External Fees | Mouchel Parkman Services Limited | 1019.73 | 11-Nov-2010 |
| 2727 | Capital | PTSE | 10/11 Bridge Maintenance-LTP Mtce Funded | External Fees | Mouchel Parkman Services Limited | 1464.48 | 05-Nov-2010 |
| 2728 | Capital | PTSE | Cycle England | External Fees | Mouchel Parkman Services Limited | 671.72 | 05-Nov-2010 |
| 2729 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | External Fees | Mouchel Parkman Services Limited | 714.44 | 05-Nov-2010 |
| 2730 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | External Fees | Mouchel Parkman Services Limited | 513.56 | 15-Nov-2010 |
| 2731 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | External Fees | Mouchel Parkman Services Limited | 623.89 | 05-Nov-2010 |
| 2732 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | External Fees | Mouchel Parkman Services Limited | 577.80 | 05-Nov-2010 |
| 2733 | Capital | PTSE | Greater Bristol Bus Network(GBBN)Maj.Sch | External Fees | Mouchel Parkman Services Limited | 4073.87 | 05-Nov-2010 |
| 2734 | Capital | PTSE | Greater Bristol Bus Network(GBBN)Maj.Sch | External Fees | Mouchel Parkman Services Limited | 3125.43 | 23-Nov-2010 |
| 2735 | Capital | PTSE | 10/11 Block Alloc. - Developer Funded | External Fees | Mouchel Parkman Services Limited | 538.13 | 05-Nov-2010 |
| 2736 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | External Fees | Mouchel Parkman Services Limited | 902.53 | 05-Nov-2010 |
| 2737 | Capital | PTSE | Cycle England | External Fees | Mouchel Parkman Services Limited | 1573.57 | 05-Nov-2010 |
| 2738 | Capital | PTSE | 09/10 Block Alloc - LTP Funded | External Fees | Mouchel Parkman Services Limited | 687.63 | 22-Nov-2010 |
| 2739 | Capital | PTSE | External Funded Capital | External Fees | Mouchel Parkman Services Limited | 647.37 | 05-Nov-2010 |
| 2740 | Capital | PTSE | Greater Bristol Bus Network(GBBN)Maj.Sch | External Fees | Mouchel Parkman Services Limited | 506.70 | 05-Nov-2010 |
| 2741 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | External Fees | Mouchel Parkman Services Limited | 3491.69 | 10-Nov-2010 |
| 2742 | Capital | PTSE | 10/11 Bridge Maintenance-LTP Mtce Funded | External Fees | Mouchel Parkman Services Limited | 2520.53 | 05-Nov-2010 |
| 2743 | Capital | PTSE | 10/11 Bridge Maintenance-LTP Mtce Funded | External Fees | Parsons Brinkerhoff | 7612.43 | 11-Nov-2010 |
| 2744 | Capital | PTSE | Greater Bristol Bus Network(GBBN)Maj.Sch | Engineering Works - Private Contractor | Plan 9 Limited | 1000.00 | 19-Nov-2010 |
| 2745 | Capital | PTSE | 10/11 Bridge Maintenance-LTP Mtce Funded | External Fees | S W Perry Limited | 474.16 | 03-Nov-2010 |
| 2746 | Capital | PTSE | Greater Bristol Bus Network(GBBN)Maj.Sch | Engineering Works - Private Contractor | S W Perry Limited | 3934.34 | 10-Nov-2010 |
| 2747 | Capital | PTSE | External Funded Capital | Engineering Works - Private Contractor | Siemens Plc | 1591.69 | 22-Nov-2010 |
| 2748 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | Engineering Works - Private Contractor | Somerset County Council | 50569.84 | 25-Nov-2010 |
| 2749 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | Engineering Works - Private Contractor | South West Public Transport Information | 39680.00 | 12-Nov-2010 |
| 2750 | Capital | PTSE | 10/11 Public Rights Of Way LTP Mtce Fnd | Capital Grants & All.ces made | St John the Baptist Churc | 750.00 | 24-Nov-2010 |
| 2751 | Capital | PTSE | Greater Bristol Bus Network(GBBN)Maj.Sch | Engineering Works - Private Contractor | TCT Consultancy Ltd | 1575.00 | 26-Nov-2010 |
| | | | | | | 4122459.93 | |
| Total | | | | | | 15723132.82 | |

