

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	12-Oct-2010
2	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People	14490.12	12-Oct-2010
3	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd	7863.48	05-Oct-2010
4	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd	1947.98	14-Oct-2010
5	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	3 Trees Community Support Ltd	7661.95	12-Oct-2010
6	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd	2736.18	14-Oct-2010
7	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd	9678.30	14-Oct-2010
8	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd	3703.56	14-Oct-2010
9	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd	2729.35	05-Oct-2010
10	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	4724.18	22-Oct-2010
11	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	1150.27	22-Oct-2010
12	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	1548.42	25-Oct-2010
13	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	1203.47	22-Oct-2010
14	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd	2932.82	22-Oct-2010
15	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	528.64	22-Oct-2010
16	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd	9492.85	22-Oct-2010
17	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd	1967.07	22-Oct-2010
18	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd	1635.48	22-Oct-2010
19	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	3463.84	25-Oct-2010
20	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	3 Trees Community Support Ltd	624.47	25-Oct-2010
21	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd	2222.06	22-Oct-2010
22	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	826.50	22-Oct-2010
23	Revenue	CCHD	Home Care Purch North	Other Small Contracts	3 Trees Community Support Ltd	500.64	29-Oct-2010
24	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Action for Blind People	3533.18	05-Oct-2010
25	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Action for Blind People	2144.80	27-Oct-2010
26	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Action for Blind People	919.20	27-Oct-2010
27	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Action for Blind People	1823.08	25-Oct-2010
28	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	ADA Glossop Ltd	1300.00	12-Oct-2010
29	Revenue	CCHD	Emersons Green Offices	Conference Expenses	ADASS	495.00	12-Oct-2010
30	Revenue	CCHD	Home Care Purch North	Commissioned Service (Inc SLA Grants)	Agincare UK Limited	20929.58	01-Oct-2010
31	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited	4500.00	01-Oct-2010
32	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited	4500.00	08-Oct-2010
33	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited	4500.00	15-Oct-2010
34	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited	4500.00	22-Oct-2010
35	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited	4500.00	29-Oct-2010
36	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	1719.33	05-Oct-2010
37	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	1727.04	27-Oct-2010
38	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	1315.84	27-Oct-2010
39	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	2158.80	27-Oct-2010
40	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	1727.04	27-Oct-2010
41	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	622.00	27-Oct-2010
42	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	903.12	05-Oct-2010
43	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group Limited	523.98	27-Oct-2010
44	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd	1023.75	15-Oct-2010
45	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group	9500.00	01-Oct-2010
46	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group	9500.00	08-Oct-2010
47	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group	9500.00	15-Oct-2010
48	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group	9500.00	22-Oct-2010
49	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group	9500.00	29-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
50	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	553.80	01-Oct-2010
51	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	592.14	01-Oct-2010
52	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	1047.96	01-Oct-2010
53	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	817.92	01-Oct-2010
54	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	745.50	01-Oct-2010
55	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	736.98	01-Oct-2010
56	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	549.54	01-Oct-2010
57	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	643.26	01-Oct-2010
58	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	1005.36	01-Oct-2010
59	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Allied Healthcare Group	724.20	01-Oct-2010
60	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	579.36	01-Oct-2010
61	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	1410.06	01-Oct-2010
62	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Allied Healthcare Group	140.58	01-Oct-2010
63	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	741.24	01-Oct-2010
64	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	1092.82	01-Oct-2010
65	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	694.38	01-Oct-2010
66	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	775.32	01-Oct-2010
67	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	1201.32	01-Oct-2010
68	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch	585.36	27-Oct-2010
69	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch	845.52	27-Oct-2010
70	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch	845.52	27-Oct-2010
71	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch	845.52	27-Oct-2010
72	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch	585.36	27-Oct-2010
73	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch	585.36	27-Oct-2010
74	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Alzheimers Society Bristol Branch	585.36	27-Oct-2010
75	Revenue	CCHD	Enabling Activities	Fees - General	Ark Consultancy	6497.44	22-Oct-2010
76	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	1526.00	22-Oct-2010
77	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	1192.00	21-Oct-2010
78	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	1120.00	21-Oct-2010
79	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	1120.00	21-Oct-2010
80	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	1426.32	06-Oct-2010
81	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	1737.24	06-Oct-2010
82	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	2165.04	06-Oct-2010
83	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	3996.40	06-Oct-2010
84	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	747.76	14-Oct-2010
85	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	1401.43	14-Oct-2010
86	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	1312.63	14-Oct-2010
87	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	1805.66	14-Oct-2010
88	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	1218.67	14-Oct-2010
89	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	1570.89	14-Oct-2010
90	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Aspects and Milestones Trust	921.12	05-Oct-2010
91	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	1748.15	14-Oct-2010
92	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	1128.76	14-Oct-2010
93	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	1108.92	14-Oct-2010
94	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	888.70	14-Oct-2010
95	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	1418.29	01-Oct-2010
96	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	1085.28	04-Oct-2010
97	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	510.72	04-Oct-2010
98	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	549.15	05-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
99	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust	820.90	05-Oct-2010
100	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	556.00	05-Oct-2010
101	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust	854.66	05-Oct-2010
102	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	713.42	06-Oct-2010
103	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Aspects and Milestones Trust	1532.99	15-Oct-2010
104	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Aspects and Milestones Trust	733.78	20-Oct-2010
105	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	822.12	07-Oct-2010
106	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	698.52	14-Oct-2010
107	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	940.56	14-Oct-2010
108	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	1260.48	14-Oct-2010
109	Revenue	CCHD	S28a Day Care	Private & Voluntary Day Care	Aspects and Milestones Trust	1004.00	14-Oct-2010
110	Revenue	CCHD	S28a Day Care	Private & Voluntary Day Care	Aspects and Milestones Trust	779.22	14-Oct-2010
111	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	788.29	14-Oct-2010
112	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	792.47	14-Oct-2010
113	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	6958.75	14-Oct-2010
114	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	5567.00	14-Oct-2010
115	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	4445.45	14-Oct-2010
116	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	3556.36	14-Oct-2010
117	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	1590.56	14-Oct-2010
118	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	1016.08	14-Oct-2010
119	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Aspects and Milestones Trust	2517.66	14-Oct-2010
120	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Aspects and Milestones Trust	2610.88	14-Oct-2010
121	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Aspects and Milestones Trust	3595.77	14-Oct-2010
122	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Aspects and Milestones Trust	3728.92	14-Oct-2010
123	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	1040.81	19-Oct-2010
124	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	1215.03	19-Oct-2010
125	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	768.90	19-Oct-2010
126	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	648.95	19-Oct-2010
127	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	748.22	19-Oct-2010
128	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	828.50	19-Oct-2010
129	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	1381.76	19-Oct-2010
130	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	823.44	19-Oct-2010
131	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	3262.16	19-Oct-2010
132	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Aspects and Milestones Trust	1329.40	27-Oct-2010
133	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	863.16	20-Oct-2010
134	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Aspects and Milestones Trust	1706.21	22-Oct-2010
135	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	1303.74	21-Oct-2010
136	Revenue	CCHD	Stibbs and Fairburn	Private & Voluntary Respite Care	Aspects and Milestones Trust	124605.63	22-Oct-2010
137	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	1129.30	22-Oct-2010
138	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	1238.34	22-Oct-2010
139	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	3995.38	27-Oct-2010
140	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	4143.36	27-Oct-2010
141	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	3995.14	27-Oct-2010
142	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	4143.36	27-Oct-2010
143	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	1089.79	22-Oct-2010
144	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	799.20	22-Oct-2010
145	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	2182.95	22-Oct-2010
146	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	2182.95	22-Oct-2010
147	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	2182.95	22-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
148	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Aspects and Milestones Trust	527.85	22-Oct-2010
149	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1036.40	26-Oct-2010
150	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1364.79	26-Oct-2010
151	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	1325.27	26-Oct-2010
152	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1218.25	26-Oct-2010
153	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	790.20	26-Oct-2010
154	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1154.35	26-Oct-2010
155	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1293.21	26-Oct-2010
156	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1103.43	26-Oct-2010
157	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	719.11	26-Oct-2010
158	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	1150.73	26-Oct-2010
159	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	1117.09	26-Oct-2010
160	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	628.12	27-Oct-2010
161	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1357.76	26-Oct-2010
162	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	1527.64	26-Oct-2010
163	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	1074.58	26-Oct-2010
164	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1177.22	26-Oct-2010
165	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1723.96	19-Oct-2010
166	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Autism Solutions Limited	4396.00	12-Oct-2010
167	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Autism Solutions Limited	5338.00	12-Oct-2010
168	Revenue	CCHD	Training - Adult Services	Training Expenses	Avenues Cafe	940.50	28-Oct-2010
169	Revenue	CCHD	Delayed Transfers of Care Gran	Other Supplies & Services	Avon & Wiltshire Mental Health	13513.00	08-Oct-2010
170	Revenue	CCHD	Assertive In-Reach Project	Commissioned Service (Inc SLA Grants)	Avon & Wiltshire Mental Health	13949.00	29-Oct-2010
171	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Avon Autistic Foundation Limited	6088.30	14-Oct-2010
172	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	3290.64	05-Oct-2010
173	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Avon Autistic Foundation Limited	4870.64	22-Oct-2010
174	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	2989.44	21-Oct-2010
175	Revenue	CCHD	8 South View Rise, Coalpit Heath	Other Supplies & Services	B P M Maintenance	21095.00	20-Oct-2010
176	Revenue	CCHD	Commissioning	Commissioned Service (Inc SLA Grants)	Bath & N E Somerset PCT	14000.00	22-Oct-2010
177	Revenue	CCHD	Planning and Partnerships Team	Project Funding	Bawa Healthcare & Leisure	2168.09	06-Oct-2010
178	Revenue	CCHD	Training - Adult Services	Training Expenses	Bawa Healthcare & Leisure	785.96	22-Oct-2010
179	Revenue	CCHD	Training - Adult Services	Training Expenses	Bob Dawson	1125.00	25-Oct-2010
180	Revenue	CCHD	Training - Adult Services	Training Expenses	Boots UK Ltd	510.64	15-Oct-2010
181	Revenue	CCHD	Training - Adult Services	Training Expenses	Boots UK Ltd	510.64	28-Oct-2010
182	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services	86.20	18-Oct-2010
183	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	2754.09	18-Oct-2010
184	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services	60.34	18-Oct-2010
185	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	262.91	18-Oct-2010
186	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services	249.98	18-Oct-2010
187	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services	90.51	18-Oct-2010
188	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	2771.33	18-Oct-2010
189	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services	60.34	18-Oct-2010
190	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	327.56	18-Oct-2010
191	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services	202.57	18-Oct-2010
192	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services	90.51	27-Oct-2010
193	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	2719.61	27-Oct-2010
194	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services	60.34	27-Oct-2010
195	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	280.15	27-Oct-2010
196	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services	202.57	27-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
197	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services	86.20	08-Oct-2010
198	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	2723.92	08-Oct-2010
199	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services	60.34	08-Oct-2010
200	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	344.80	08-Oct-2010
201	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services	241.36	08-Oct-2010
202	Revenue	CCHD	Hydrotherapy	Operational Equipment	Brenntag UK Limited	446.58	01-Oct-2010
203	Revenue	CCHD	Other LAs in South Glos Homes	Nursing Homes	Bristol City Council	23860.10	20-Oct-2010
204	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bristol City Council	9498.57	12-Oct-2010
205	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bristol City Council	10057.44	06-Oct-2010
206	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bristol City Council	10081.44	06-Oct-2010
207	Revenue	CCHD	Other LAs in South Glos Homes	Nursing Homes	Bristol City Council	14306.03	20-Oct-2010
208	Revenue	CCHD	Other LAs in South Glos Homes	Nursing Homes	Bristol City Council	15793.11	20-Oct-2010
209	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bristol Houses	9639.60	12-Oct-2010
210	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	1268.84	22-Oct-2010
211	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	1029.00	05-Oct-2010
212	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	1024.71	21-Oct-2010
213	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	1778.93	21-Oct-2010
214	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd	1466.01	15-Oct-2010
215	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd	1504.58	15-Oct-2010
216	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	1028.80	21-Oct-2010
217	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd	2932.00	25-Oct-2010
218	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	548.80	27-Oct-2010
219	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited	504.00	21-Oct-2010
220	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited	504.00	21-Oct-2010
221	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited	504.00	20-Oct-2010
222	Revenue	CCHD	Commissioning	Commissioned Service (Inc SLA Grants)	Bristol PCT	2699.00	21-Oct-2010
223	Revenue	CCHD	Commissioning	Commissioned Service (Inc SLA Grants)	Bristol PCT	13607.92	27-Oct-2010
224	Revenue	CCHD	Commissioning	Commissioned Service (Inc SLA Grants)	Bristol PCT	2699.00	27-Oct-2010
225	Revenue	CCHD	Commissioning	Commissioned Service (Inc SLA Grants)	Bristol PCT	2892.00	27-Oct-2010
226	Revenue	CCHD	Commissioning	Commissioned Service (Inc SLA Grants)	Bristol PCT	1005.50	27-Oct-2010
227	Revenue	CCHD	Employment Support Service	Commissioned Service (Inc SLA Grants)	Bristol Uniforms Limited	505.04	22-Oct-2010
228	Revenue	CCHD	Downend Day Centre	Water Charges	Bristol Wessex Billing Services Limited	1615.29	07-Oct-2010
229	Revenue	CCHD	Training - Adult Services	Training Expenses	British Red Cross	641.00	28-Oct-2010
230	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bromford Housing Group	14293.20	12-Oct-2010
231	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Brunelcare	9158.61	14-Oct-2010
232	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Brunelcare	3060.73	14-Oct-2010
233	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Brunelcare	7715.37	14-Oct-2010
234	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Brunelcare	10528.37	14-Oct-2010
235	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Brunelcare	19964.89	14-Oct-2010
236	Revenue	CCHD	Section 117 Placements	Nursing Homes	Brunelcare	2632.10	14-Oct-2010
237	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare	548.00	27-Oct-2010
238	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare	13500.00	01-Oct-2010
239	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare	13500.00	08-Oct-2010
240	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare	13500.00	15-Oct-2010
241	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare	13500.00	22-Oct-2010
242	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare	13500.00	29-Oct-2010
243	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare	81000.00	05-Oct-2010
244	Revenue	CCHD	Woodleaze	Cleaning & Domestic Supplies	Bunzl Cleaning & Hygiene Supplies	698.11	14-Oct-2010
245	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1640.56	05-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
246	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1895.76	05-Oct-2010
247	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1640.56	22-Oct-2010
248	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1673.00	22-Oct-2010
249	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1887.68	22-Oct-2010
250	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1907.92	22-Oct-2010
251	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1754.00	22-Oct-2010
252	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1895.76	22-Oct-2010
253	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1640.56	22-Oct-2010
254	Revenue	CCHD	Downend Day Centre	Equipment Maintenance	Canon (UK) Limited	540.16	12-Oct-2010
255	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited	1756.13	22-Oct-2010
256	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited	1824.43	22-Oct-2010
257	Revenue	CCHD	Brandon Day Care	Private & Voluntary Day Care	Care Horizons Limited	1295.74	12-Oct-2010
258	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	758.10	25-Oct-2010
259	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	674.62	05-Oct-2010
260	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	5234.74	05-Oct-2010
261	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	5380.47	25-Oct-2010
262	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	930.01	25-Oct-2010
263	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	1329.43	25-Oct-2010
264	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	1610.31	25-Oct-2010
265	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	1232.17	25-Oct-2010
266	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	887.06	25-Oct-2010
267	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	562.64	29-Oct-2010
268	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	510.60	29-Oct-2010
269	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	553.20	29-Oct-2010
270	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	719.16	29-Oct-2010
271	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Care Horizons Limited	802.12	27-Oct-2010
272	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited	776.56	28-Oct-2010
273	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Care Horizons Limited	1376.07	27-Oct-2010
274	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited	1739.10	28-Oct-2010
275	Revenue	CCHD	Brandon Day Care	Private & Voluntary Day Care	Care Horizons Limited	1351.92	27-Oct-2010
276	Revenue	CCHD	Electronic Home Care Monitoring	Other Supplies & Services	Care monitoring 2000 Ltd	2680.00	04-Oct-2010
277	Revenue	CCHD	Electronic Home Care Monitoring	Other Supplies & Services	Care monitoring 2000 Ltd	2680.00	04-Oct-2010
278	Revenue	CCHD	Electronic Home Care Monitoring	Other Supplies & Services	Care monitoring 2000 Ltd	2680.00	04-Oct-2010
279	Revenue	CCHD	Electronic Home Care Monitoring	Other Supplies & Services	Care monitoring 2000 Ltd	2680.00	04-Oct-2010
280	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare	20000.00	01-Oct-2010
281	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare	20000.00	08-Oct-2010
282	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare	20000.00	15-Oct-2010
283	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare	20000.00	22-Oct-2010
284	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare	20000.00	29-Oct-2010
285	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	1134.36	29-Oct-2010
286	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	754.48	29-Oct-2010
287	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK Homecare	1559.24	29-Oct-2010
288	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare	40000.00	05-Oct-2010
289	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare	80000.00	05-Oct-2010
290	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)	2500.00	01-Oct-2010
291	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)	2500.00	08-Oct-2010
292	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)	2500.00	15-Oct-2010
293	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)	2500.00	22-Oct-2010
294	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)	2500.00	29-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
295	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)	7500.00	05-Oct-2010
296	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited	15695.79	27-Oct-2010
297	Revenue	CCHD	Training - Adult Services	Training Expenses	Chartered Management Institute	995.00	01-Oct-2010
298	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd	363.80	12-Oct-2010
299	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Chrysalis Community Care Group Ltd	2125.72	12-Oct-2010
300	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd	187.00	12-Oct-2010
301	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd	159.80	12-Oct-2010
302	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd	78.20	12-Oct-2010
303	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd	353.60	12-Oct-2010
304	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Chrysalis Community Care Group Ltd	2145.40	12-Oct-2010
305	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd	115.60	12-Oct-2010
306	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd	129.20	12-Oct-2010
307	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd	34.00	12-Oct-2010
308	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd	374.00	12-Oct-2010
309	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Chrysalis Community Care Group Ltd	1955.00	12-Oct-2010
310	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd	159.80	12-Oct-2010
311	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd	129.20	12-Oct-2010
312	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd	30.60	12-Oct-2010
313	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd	353.96	12-Oct-2010
314	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Chrysalis Community Care Group Ltd	2193.00	12-Oct-2010
315	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd	125.80	12-Oct-2010
316	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd	197.20	12-Oct-2010
317	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd	125.80	12-Oct-2010
318	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Cintre Community	599.00	19-Oct-2010
319	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Cintre Community	730.40	25-Oct-2010
320	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Cintre Community	729.80	27-Oct-2010
321	Revenue	CCHD	Supported Living - KD	Private & Voluntary Day Care	Cintre Community	672.40	27-Oct-2010
322	Revenue	CCHD	Information Systems - Software	Software Support & Maintenance	Coldharbour Systems Limited	2742.50	20-Oct-2010
323	Revenue	CCHD	Charlton	Furniture & Fittings Loose	Comet Group Plc	869.97	27-Oct-2010
324	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	686.00	07-Oct-2010
325	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	441.00	07-Oct-2010
326	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	686.00	07-Oct-2010
327	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	438.00	07-Oct-2010
328	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	441.00	07-Oct-2010
329	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	441.00	07-Oct-2010
330	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	686.00	20-Oct-2010
331	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	511.00	12-Oct-2010
332	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	441.00	12-Oct-2010
333	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	441.00	12-Oct-2010
334	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	441.00	12-Oct-2010
335	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	686.00	20-Oct-2010
336	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	511.00	12-Oct-2010
337	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	441.00	12-Oct-2010
338	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	441.00	12-Oct-2010
339	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	686.00	21-Oct-2010
340	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	511.00	21-Oct-2010
341	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	441.00	21-Oct-2010
342	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	686.00	29-Oct-2010
343	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	511.00	29-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
344	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	441.00	29-Oct-2010
345	Revenue	CCHD	Downend Day Centre	Gas	Corona Energy Retail 3 Limited	718.35	18-Oct-2010
346	Revenue	CCHD	Newton House	Gas	Corona Energy Retail 3 Limited	868.90	18-Oct-2010
347	Revenue	CCHD	Frome House	Gas	Corona Energy Retail 3 Limited	918.57	18-Oct-2010
348	Revenue	CCHD	Kerr House	Gas	Corona Energy Retail 3 Limited	819.82	18-Oct-2010
349	Revenue	CCHD	Woodleaze	Gas	Corona Energy Retail 3 Limited	496.24	18-Oct-2010
350	Revenue	CCHD	Alexandra Way	Furniture & Fittings Loose	Countrywide Healthcare Supplies Ltd	647.37	20-Oct-2010
351	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Daneswood	5187.00	14-Oct-2010
352	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Daneswood	5434.00	14-Oct-2010
353	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Daneswood	5434.00	22-Oct-2010
354	Revenue	CCHD	Learning Difficulties PSL	Rent	Individual	1800.00	22-Oct-2010
355	Revenue	CCHD	S28a Day Care	Private & Voluntary Day Care	DCF Premier Workshops Trust	1538.86	27-Oct-2010
356	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK	1975.00	26-Oct-2010
357	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK	1135.89	26-Oct-2010
358	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Deafblind UK	1331.33	25-Oct-2010
359	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Deafblind UK	1461.46	25-Oct-2010
360	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK	1132.98	29-Oct-2010
361	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK	2225.00	29-Oct-2010
362	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Individual	1716.40	26-Oct-2010
363	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Dimensions (UK) Ltd	776.86	14-Oct-2010
364	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd	1088.10	05-Oct-2010
365	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	3631.65	05-Oct-2010
366	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd	60.45	05-Oct-2010
367	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	302.25	05-Oct-2010
368	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd	688.20	05-Oct-2010
369	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd	1171.80	05-Oct-2010
370	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	3510.75	05-Oct-2010
371	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd	65.10	05-Oct-2010
372	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	311.55	05-Oct-2010
373	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd	692.85	05-Oct-2010
374	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd	1278.75	18-Oct-2010
375	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	3417.75	18-Oct-2010
376	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd	69.75	18-Oct-2010
377	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	251.10	18-Oct-2010
378	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd	706.80	18-Oct-2010
379	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd	1371.75	18-Oct-2010
380	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	3603.75	18-Oct-2010
381	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd	65.10	18-Oct-2010
382	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	255.75	18-Oct-2010
383	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd	697.50	18-Oct-2010
384	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd	1808.85	05-Oct-2010
385	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	3696.75	05-Oct-2010
386	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd	65.10	05-Oct-2010
387	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	316.20	05-Oct-2010
388	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd	674.25	05-Oct-2010
389	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd	1734.45	26-Oct-2010
390	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	3743.25	26-Oct-2010
391	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd	97.65	26-Oct-2010
392	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	292.95	26-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
393	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd	660.30	26-Oct-2010
394	Revenue	CCHD	Commissioning	Commissioned Service (Inc SLA Grants)	Dr B G Whiteside & Partners	595.00	12-Oct-2010
395	Revenue	CCHD	Commissioning	Commissioned Service (Inc SLA Grants)	Dr B G Whiteside & Partners	595.00	12-Oct-2010
396	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Drugs & Homeless Initiative	10354.00	27-Oct-2010
397	Revenue	CCHD	Brokerage and Information Service	Grants to Voluntary Bodies	Drugs & Homeless Initiative	9210.09	27-Oct-2010
398	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	05-Oct-2010
399	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	05-Oct-2010
400	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	05-Oct-2010
401	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637.00	05-Oct-2010
402	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	05-Oct-2010
403	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637.00	05-Oct-2010
404	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637.00	05-Oct-2010
405	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	12-Oct-2010
406	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	12-Oct-2010
407	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	12-Oct-2010
408	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637.00	12-Oct-2010
409	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	12-Oct-2010
410	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637.00	13-Oct-2010
411	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637.00	12-Oct-2010
412	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	21-Oct-2010
413	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	21-Oct-2010
414	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	21-Oct-2010
415	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637.00	21-Oct-2010
416	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	21-Oct-2010
417	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637.00	22-Oct-2010
418	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	468.00	22-Oct-2010
419	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637.00	21-Oct-2010
420	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	22-Oct-2010
421	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	22-Oct-2010
422	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	22-Oct-2010
423	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637.00	22-Oct-2010
424	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546.00	22-Oct-2010
425	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637.00	22-Oct-2010
426	Revenue	CCHD	Frome House	Electricity	EDF Energy 1 Limited	530.97	18-Oct-2010
427	Revenue	CCHD	Blackhorse RAC	Electricity	EDF Energy 1 Limited	506.24	18-Oct-2010
428	Revenue	CCHD	Charlton	Electricity	EDF Energy 1 Limited	772.44	18-Oct-2010
429	Revenue	CCHD	Kerr House	Electricity	EDF Energy 1 Limited	848.98	18-Oct-2010
430	Revenue	CCHD	Wapley Court	Electricity	EDF Energy 1 Limited	916.08	18-Oct-2010
431	Revenue	CCHD	Downend Day Centre	Electricity	EDF Energy 1 Limited	577.10	18-Oct-2010
432	Revenue	CCHD	The Chase	Electricity	EDF Energy 1 Limited	566.14	18-Oct-2010
433	Revenue	CCHD	Woodleaze	Electricity	EDF Energy 1 Limited	710.63	18-Oct-2010
434	Revenue	CCHD	Newton House	Electricity	EDF Energy 1 Limited	719.00	18-Oct-2010
435	Revenue	CCHD	Alexandra Way	Electricity	EDF Energy 1 Limited	1029.36	18-Oct-2010
436	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Elim Housing Association Ltd	4434.56	27-Oct-2010
437	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Enham	638.72	27-Oct-2010
438	Revenue	CCHD	Employment Support Service	Commissioned Service (Inc SLA Grants)	F & B Profiles Limited	564.31	19-Oct-2010
439	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Fairview Court Care Home	1565.87	20-Oct-2010
440	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fairview Court Care Home	1680.00	20-Oct-2010
441	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fairview Court Care Home	2795.14	20-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
442	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Fairview Court Care Home	6165.60	20-Oct-2010
443	Revenue	CCHD	Freeways	Residential Homes	Freeways Trust Limited	42697.29	22-Oct-2010
444	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Freeways Trust Limited	3233.00	01-Oct-2010
445	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited	2087.25	01-Oct-2010
446	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Freeways Trust Limited	620.88	21-Oct-2010
447	Revenue	CCHD	Woodleaze	Prop.Serv. General Repairs	Geoff Lewis Flooring Limited	560.00	27-Oct-2010
448	Revenue	CCHD	Training - Adult Services	Training Expenses	Gizware Systems Limited	500.00	05-Oct-2010
449	Revenue	CCHD	Kingswood District Office	Maintenance by Contractor	Glug Glug Glug	540.00	15-Oct-2010
450	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	5303.64	12-Oct-2010
451	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited	227.74	12-Oct-2010
452	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	200.72	12-Oct-2010
453	Revenue	CCHD	Carer`s Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited	61.76	12-Oct-2010
454	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited	250.90	12-Oct-2010
455	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	266.34	12-Oct-2010
456	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	5697.36	18-Oct-2010
457	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited	258.62	18-Oct-2010
458	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	308.80	18-Oct-2010
459	Revenue	CCHD	Carer`s Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited	46.32	18-Oct-2010
460	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited	250.90	18-Oct-2010
461	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	440.04	18-Oct-2010
462	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	4639.72	18-Oct-2010
463	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited	304.94	18-Oct-2010
464	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	339.68	18-Oct-2010
465	Revenue	CCHD	Carer`s Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited	108.08	18-Oct-2010
466	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited	181.42	18-Oct-2010
467	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	548.12	18-Oct-2010
468	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	5268.90	18-Oct-2010
469	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited	277.92	18-Oct-2010
470	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	189.14	18-Oct-2010
471	Revenue	CCHD	Carer`s Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited	115.80	18-Oct-2010
472	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited	227.74	18-Oct-2010
473	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	555.84	18-Oct-2010
474	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	4566.38	18-Oct-2010
475	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited	293.36	18-Oct-2010
476	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	193.00	18-Oct-2010
477	Revenue	CCHD	Carer`s Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited	108.08	18-Oct-2010
478	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited	223.88	18-Oct-2010
479	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	571.28	18-Oct-2010
480	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	4577.96	18-Oct-2010
481	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited	289.50	18-Oct-2010
482	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	331.96	18-Oct-2010
483	Revenue	CCHD	Carer`s Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited	69.48	18-Oct-2010
484	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited	34.74	18-Oct-2010
485	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	563.56	18-Oct-2010
486	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	732.34	26-Oct-2010
487	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	854.35	26-Oct-2010
488	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	682.64	26-Oct-2010
489	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	427.28	26-Oct-2010
490	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	488.00	26-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
491	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		598.66	26-Oct-2010
492	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		30.50	26-Oct-2010
493	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		1559.97	26-Oct-2010
494	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		724.74	26-Oct-2010
495	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		801.01	26-Oct-2010
496	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		652.34	26-Oct-2010
497	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		2503.42	07-Oct-2010
498	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		4103.38	07-Oct-2010
499	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		31.84	07-Oct-2010
500	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		1006.94	07-Oct-2010
501	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		179.10	07-Oct-2010
502	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		67.66	07-Oct-2010
503	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		35.82	07-Oct-2010
504	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		19.90	07-Oct-2010
505	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3609.86	07-Oct-2010
506	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3331.26	07-Oct-2010
507	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		704.46	07-Oct-2010
508	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		175.12	07-Oct-2010
509	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		63.68	07-Oct-2010
510	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		39.80	07-Oct-2010
511	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	07-Oct-2010
512	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		2730.28	08-Oct-2010
513	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		4421.78	08-Oct-2010
514	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		31.84	08-Oct-2010
515	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		660.68	08-Oct-2010
516	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		195.02	08-Oct-2010
517	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		63.68	08-Oct-2010
518	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	08-Oct-2010
519	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	08-Oct-2010
520	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		2515.36	08-Oct-2010
521	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		4290.44	08-Oct-2010
522	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		31.84	08-Oct-2010
523	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		716.40	08-Oct-2010
524	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		147.26	08-Oct-2010
525	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		63.68	08-Oct-2010
526	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		31.84	08-Oct-2010
527	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	08-Oct-2010
528	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		159.20	08-Oct-2010
529	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		2797.94	08-Oct-2010
530	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		4095.42	08-Oct-2010
531	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		31.84	08-Oct-2010
532	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		688.54	08-Oct-2010
533	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		111.44	08-Oct-2010
534	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		23.88	08-Oct-2010
535	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	08-Oct-2010
536	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		151.24	08-Oct-2010
537	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		2738.24	08-Oct-2010
538	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		4143.18	08-Oct-2010
539	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		43.78	08-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
540	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	656.70	08-Oct-2010
541	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	107.46	08-Oct-2010
542	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	31.84	08-Oct-2010
543	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	15.92	08-Oct-2010
544	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	103.48	08-Oct-2010
545	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	2670.58	08-Oct-2010
546	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	4194.92	08-Oct-2010
547	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	31.84	08-Oct-2010
548	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	668.64	08-Oct-2010
549	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	75.62	08-Oct-2010
550	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	27.86	08-Oct-2010
551	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	15.92	08-Oct-2010
552	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	103.48	08-Oct-2010
553	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	2754.16	22-Oct-2010
554	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	4035.72	22-Oct-2010
555	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	31.84	22-Oct-2010
556	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	700.48	22-Oct-2010
557	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	63.68	22-Oct-2010
558	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	31.84	22-Oct-2010
559	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	15.92	22-Oct-2010
560	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	31.84	22-Oct-2010
561	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	2722.32	08-Oct-2010
562	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	4115.32	08-Oct-2010
563	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	31.84	08-Oct-2010
564	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	656.70	08-Oct-2010
565	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	87.56	08-Oct-2010
566	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	31.84	08-Oct-2010
567	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	15.92	08-Oct-2010
568	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	2873.56	27-Oct-2010
569	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	4501.38	27-Oct-2010
570	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	31.84	27-Oct-2010
571	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	680.58	27-Oct-2010
572	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	107.46	27-Oct-2010
573	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	31.84	27-Oct-2010
574	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	15.92	27-Oct-2010
575	Revenue	CCHD	Frome House	Equipment Maintenance	Harvey Servicing & Engineering Limited	473.00	14-Oct-2010
576	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	695.64	12-Oct-2010
577	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	750.33	29-Oct-2010
578	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	893.25	29-Oct-2010
579	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	786.06	29-Oct-2010
580	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	2007.57	29-Oct-2010
581	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Horfield Care Limited	16314.42	08-Oct-2010
582	Revenue	CCHD	T (D) Jarretts	Commissioned Service (Inc SLA Grants)	Jarretts Garden Centre	508.14	15-Oct-2010
583	Revenue	CCHD	T (D) Jarretts	Commissioned Service (Inc SLA Grants)	Jarretts Garden Centre	508.14	22-Oct-2010
584	Revenue	CCHD	Training - Adult Services	Training Expenses	Individual	520.00	06-Oct-2010
585	Revenue	CCHD	Finance	Training Expenses	Kaplan Financial	1972.21	27-Oct-2010
586	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Keyring Living Support Networks	2577.60	08-Oct-2010
587	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project	2502.72	14-Oct-2010
588	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project	5133.12	14-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
589	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	516.64	12-Oct-2010
590	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	733.12	12-Oct-2010
591	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	1387.68	12-Oct-2010
592	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	2097.92	12-Oct-2010
593	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	2153.80	12-Oct-2010
594	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	2545.40	12-Oct-2010
595	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	7263.52	12-Oct-2010
596	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	8013.60	12-Oct-2010
597	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	13051.36	12-Oct-2010
598	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited	7500.00	01-Oct-2010
599	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited	7500.00	08-Oct-2010
600	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited	7500.00	15-Oct-2010
601	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited	7500.00	22-Oct-2010
602	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited	7500.00	29-Oct-2010
603	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	809.87	29-Oct-2010
604	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	809.87	18-Oct-2010
605	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	809.87	27-Oct-2010
606	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	809.87	29-Oct-2010
607	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	809.87	29-Oct-2010
608	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	935.55	26-Oct-2010
609	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	1353.30	26-Oct-2010
610	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	1636.25	26-Oct-2010
611	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Kumari Care Limited	666.90	26-Oct-2010
612	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	631.80	26-Oct-2010
613	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	569.40	26-Oct-2010
614	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	748.80	14-Oct-2010
615	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	519.75	26-Oct-2010
616	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited	50000.00	26-Oct-2010
617	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	5581.70	14-Oct-2010
618	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	655.48	27-Oct-2010
619	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	855.65	27-Oct-2010
620	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	5562.16	22-Oct-2010
621	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	5875.59	22-Oct-2010
622	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	4784.99	22-Oct-2010
623	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	1440.48	25-Oct-2010
624	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited	1722.41	07-Oct-2010
625	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	137.88	07-Oct-2010
626	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited	22.98	07-Oct-2010
627	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited	2233.19	07-Oct-2010
628	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	314.06	07-Oct-2010
629	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited	22.98	07-Oct-2010
630	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	45.96	07-Oct-2010
631	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited	2455.67	07-Oct-2010
632	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	425.13	07-Oct-2010
633	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited	45.96	07-Oct-2010
634	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	30.64	07-Oct-2010
635	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited	2658.96	12-Oct-2010
636	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	325.55	12-Oct-2010
637	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited	2841.96	08-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
638	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	340.87	08-Oct-2010
639	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited	45.96	08-Oct-2010
640	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	80.43	08-Oct-2010
641	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited	1777.12	01-Oct-2010
642	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	687.40	22-Oct-2010
643	Revenue	CCHD	Emersons Green Offices	Bed & Breakfast	Macdonald Princess Hotel Manchester	570.00	28-Oct-2010
644	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Maples Community Care Limited	1196.58	29-Oct-2010
645	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Maples Community Housing Limited	2620.20	14-Oct-2010
646	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd	32652.89	22-Oct-2010
647	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd	24642.99	22-Oct-2010
648	Revenue	CCHD	NRS Contract	Other Supplies & Services	Medequip Assistive Technology Ltd	6944.99	22-Oct-2010
649	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd	18000.00	01-Oct-2010
650	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd	18000.00	08-Oct-2010
651	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd	18000.00	15-Oct-2010
652	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd	18000.00	22-Oct-2010
653	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd	18000.00	29-Oct-2010
654	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1032.78	20-Oct-2010
655	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	753.80	20-Oct-2010
656	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1020.63	20-Oct-2010
657	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1868.60	20-Oct-2010
658	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1048.96	20-Oct-2010
659	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	749.91	13-Oct-2010
660	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	508.22	20-Oct-2010
661	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	983.68	20-Oct-2010
662	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1147.72	20-Oct-2010
663	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	910.20	20-Oct-2010
664	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	729.52	20-Oct-2010
665	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	795.12	20-Oct-2010
666	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	803.04	20-Oct-2010
667	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	721.44	13-Oct-2010
668	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	835.89	20-Oct-2010
669	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	803.32	20-Oct-2010
670	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	868.60	20-Oct-2010
671	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	688.80	20-Oct-2010
672	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	344.19	20-Oct-2010
673	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	540.92	20-Oct-2010
674	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd	508.36	20-Oct-2010
675	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	803.32	13-Oct-2010
676	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	655.60	20-Oct-2010
677	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	918.04	20-Oct-2010
678	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	659.81	20-Oct-2010
679	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1147.44	07-Oct-2010
680	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1188.48	07-Oct-2010
681	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1147.44	07-Oct-2010
682	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd	909.88	07-Oct-2010
683	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	3365.92	07-Oct-2010
684	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	744.07	07-Oct-2010
685	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	2436.92	29-Oct-2010
686	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	2436.92	29-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
687	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		2436.92	29-Oct-2010
688	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		2436.92	29-Oct-2010
689	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		2436.92	29-Oct-2010
690	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		2436.93	29-Oct-2010
691	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		2436.92	29-Oct-2010
692	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	07-Oct-2010
693	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	07-Oct-2010
694	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	07-Oct-2010
695	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	29-Oct-2010
696	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		180000.00	05-Oct-2010
697	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West		1600.78	25-Oct-2010
698	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West		1600.78	20-Oct-2010
699	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West		3634.68	20-Oct-2010
700	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Mencap - PSH West		3689.00	27-Oct-2010
701	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West		1600.78	20-Oct-2010
702	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West		3634.68	20-Oct-2010
703	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West		1600.78	25-Oct-2010
704	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Mencap - PSH West		3689.00	27-Oct-2010
705	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West		1600.78	25-Oct-2010
706	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West		1600.78	20-Oct-2010
707	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West		3634.68	20-Oct-2010
708	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Mencap - PSH West		3689.00	27-Oct-2010
709	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		2172.80	12-Oct-2010
710	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		2172.80	12-Oct-2010
711	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		3452.84	12-Oct-2010
712	Revenue	CCHD	Intermediate Care Accommodation	Other Supplies & Services	Merlin Housing Society		781.08	20-Oct-2010
713	Revenue	CCHD	Intermediate Care Accommodation	Other Supplies & Services	Merlin Housing Society		976.36	21-Oct-2010
714	Revenue	CCHD	Supporting People	Other Supplies & Services	Merlin Housing Society		527.08	26-Oct-2010
715	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000.00	01-Oct-2010
716	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000.00	08-Oct-2010
717	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000.00	15-Oct-2010
718	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000.00	22-Oct-2010
719	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000.00	29-Oct-2010
720	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Moving On		6317.87	01-Oct-2010
721	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Moving On		6292.67	27-Oct-2010
722	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Individual		623.31	07-Oct-2010
723	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Individual		625.00	13-Oct-2010
724	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Individual		608.31	05-Oct-2010
725	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber		959.03	19-Oct-2010
726	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber		2731.82	19-Oct-2010
727	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber		578.06	19-Oct-2010
728	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber		535.99	21-Oct-2010
729	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber		2078.60	26-Oct-2010
730	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber		1254.31	19-Oct-2010
731	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber		646.86	19-Oct-2010
732	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber		1839.60	26-Oct-2010
733	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mrs B Kimber		2129.13	21-Oct-2010
734	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mrs B Kimber		3044.10	19-Oct-2010
735	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mrs B Kimber		2938.98	18-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
736	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mrs B Kimber	3017.82	21-Oct-2010
737	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mrs B Kimber	3212.00	19-Oct-2010
738	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	770.60	15-Oct-2010
739	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber	1850.55	05-Oct-2010
740	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	746.21	05-Oct-2010
741	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber	1512.07	05-Oct-2010
742	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	553.24	05-Oct-2010
743	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	1435.66	05-Oct-2010
744	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	1017.52	29-Oct-2010
745	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber	543.12	19-Oct-2010
746	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	210.24	19-Oct-2010
747	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	863.05	15-Oct-2010
748	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	770.08	18-Oct-2010
749	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	764.74	26-Oct-2010
750	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	981.18	26-Oct-2010
751	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	639.96	29-Oct-2010
752	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	632.08	26-Oct-2010
753	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	759.27	26-Oct-2010
754	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	759.27	26-Oct-2010
755	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	630.72	05-Oct-2010
756	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	668.05	15-Oct-2010
757	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	1408.18	15-Oct-2010
758	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	2207.56	01-Oct-2010
759	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber	1624.61	14-Oct-2010
760	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	516.84	05-Oct-2010
761	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber	1894.04	14-Oct-2010
762	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	545.04	14-Oct-2010
763	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber	795.78	05-Oct-2010
764	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	8307.30	22-Oct-2010
765	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	10792.52	22-Oct-2010
766	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	1017.52	29-Oct-2010
767	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	87.60	19-Oct-2010
768	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	630.72	19-Oct-2010
769	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	708.63	27-Oct-2010
770	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	708.63	27-Oct-2010
771	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	2019.00	27-Oct-2010
772	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	630.72	19-Oct-2010
773	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber	1269.88	27-Oct-2010
774	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber	5000.00	01-Oct-2010
775	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber	5000.00	08-Oct-2010
776	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber	5000.00	15-Oct-2010
777	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber	5000.00	22-Oct-2010
778	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber	5000.00	29-Oct-2010
779	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Home Care	Individual	1676.00	25-Oct-2010
780	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Home Care	Individual	1257.00	04-Oct-2010
781	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson	1460.00	21-Oct-2010
782	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson	554.00	21-Oct-2010
783	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Mrs W Thompson	927.60	22-Oct-2010
784	Revenue	CCHD	Management & Support costs	Other Supplies & Services	Ms Sarah Hannett	1500.00	08-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
785	Revenue	CCHD	Home Care - General	Uniforms & Clothing	Muzzell Healthcare	508.00	19-Oct-2010
786	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited	552.68	27-Oct-2010
787	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited	980.19	27-Oct-2010
788	Revenue	CCHD	Enabling Activities	Training Expenses	National Housing Federation	620.00	14-Oct-2010
789	Revenue	CCHD	Home Care Purch South	Private & Voluntary Home Care	National Star College FDY Limited	6425.73	05-Oct-2010
790	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	National Star College FDY Limited	4747.02	26-Oct-2010
791	Revenue	CCHD	Community Support ACM - South	Preventative Assistance	National Star College FDY Limited	5539.31	29-Oct-2010
792	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care	2500.00	01-Oct-2010
793	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care	2500.00	08-Oct-2010
794	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care	2500.00	15-Oct-2010
795	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care	2500.00	22-Oct-2010
796	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care	2500.00	29-Oct-2010
797	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Next Link	2076.60	12-Oct-2010
798	Revenue	CCHD	HRD Grant - Main	Training Expenses	North Bristol NHS Trust	1600.00	18-Oct-2010
799	Revenue	CCHD	HRD Grant - Main	Training Expenses	North Somerset Council	1490.00	29-Oct-2010
800	Revenue	CCHD	Mental Health Grant Training	Training Expenses	North Somerset Council	980.00	29-Oct-2010
801	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	1036.80	01-Oct-2010
802	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Nursing Solutions Limited	32.40	01-Oct-2010
803	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Nursing Solutions Limited	89.10	01-Oct-2010
804	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	271.35	01-Oct-2010
805	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	1109.70	08-Oct-2010
806	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Nursing Solutions Limited	56.70	08-Oct-2010
807	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	287.55	08-Oct-2010
808	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	129.60	08-Oct-2010
809	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	838.35	08-Oct-2010
810	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	376.65	08-Oct-2010
811	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	214.65	08-Oct-2010
812	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	1016.55	12-Oct-2010
813	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	356.40	12-Oct-2010
814	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	210.60	12-Oct-2010
815	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	907.20	08-Oct-2010
816	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	465.75	08-Oct-2010
817	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	93.15	08-Oct-2010
818	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	830.25	08-Oct-2010
819	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	336.15	08-Oct-2010
820	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	255.15	08-Oct-2010
821	Revenue	CCHD	Housing Advice	Grants to Voluntary Bodies	Orchard & Shipman PLC	13333.25	04-Oct-2010
822	Revenue	CCHD	Southmead Hospital Team	Other Employee Expenses	Osmond Group Limited	850.35	26-Oct-2010
823	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Pleasant Bed & Breakfast Limited	588.00	08-Oct-2010
824	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	10466.56	01-Oct-2010
825	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	1136.96	01-Oct-2010
826	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	206.72	01-Oct-2010
827	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	261.12	01-Oct-2010
828	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	10825.60	12-Oct-2010
829	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	1305.60	12-Oct-2010
830	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	244.80	12-Oct-2010
831	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	261.12	12-Oct-2010
832	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	10928.96	18-Oct-2010
833	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	1213.12	18-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
834	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	201.28	18-Oct-2010
835	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	261.12	18-Oct-2010
836	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	10417.60	21-Oct-2010
837	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	1262.08	21-Oct-2010
838	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	244.80	21-Oct-2010
839	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	261.12	21-Oct-2010
840	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	1108.66	12-Oct-2010
841	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing	4500.00	01-Oct-2010
842	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing	4500.00	08-Oct-2010
843	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing	4500.00	15-Oct-2010
844	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing	4500.00	22-Oct-2010
845	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing	4500.00	29-Oct-2010
846	Revenue	CCHD	Kingswood District Office	Postages	Purchase Power	517.41	12-Oct-2010
847	Revenue	CCHD	Elderly Mental Health	Agency Staff (Operational)/PCT Pay	Randstad Care Ltd	944.00	15-Oct-2010
848	Revenue	CCHD	Care Management Team - South	Agency Staff (Operational)/PCT Pay	Randstad Care Ltd	973.80	15-Oct-2010
849	Revenue	CCHD	Elderly Mental Health	Agency Staff (Operational)/PCT Pay	Randstad Care Ltd	960.00	15-Oct-2010
850	Revenue	CCHD	Care Management Team - South	Agency Staff (Operational)/PCT Pay	Randstad Care Ltd	1254.38	15-Oct-2010
851	Revenue	CCHD	Elderly Mental Health	Agency Staff (Operational)/PCT Pay	Randstad Care Ltd	1184.00	15-Oct-2010
852	Revenue	CCHD	Information Systems - Software	Telephones	Rocom	257.60	01-Oct-2010
853	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Royal National Institute For Deaf People	651.43	05-Oct-2010
854	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Royal National Institute For Deaf People	699.36	15-Oct-2010
855	Revenue	CCHD	Learning Difficulties PSL	Rent	Individual	1400.00	01-Oct-2010
856	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	School Milk Services Limited	801.57	06-Oct-2010
857	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	School Milk Services Limited	811.09	06-Oct-2010
858	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	School Milk Services Limited	737.18	29-Oct-2010
859	Revenue	CCHD	RSL Running Costs	Computer Services	Scout Solutions Software Limited	6160.00	13-Oct-2010
860	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	699.36	27-Oct-2010
861	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	1690.00	15-Oct-2010
862	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	4997.44	27-Oct-2010
863	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	902.08	22-Oct-2010
864	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd	1134.00	14-Oct-2010
865	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	752.64	22-Oct-2010
866	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	822.72	15-Oct-2010
867	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd	627.20	14-Oct-2010
868	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	579.68	15-Oct-2010
869	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Selborne Care Ltd	2217.20	21-Oct-2010
870	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	2586.56	06-Oct-2010
871	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	755.04	06-Oct-2010
872	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	1473.92	06-Oct-2010
873	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	1602.80	06-Oct-2010
874	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	4834.36	06-Oct-2010
875	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	4997.44	19-Oct-2010
876	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	888.28	06-Oct-2010
877	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Selborne Care Ltd	1176.40	14-Oct-2010
878	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	842.59	22-Oct-2010
879	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	572.28	06-Oct-2010
880	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	4713.80	06-Oct-2010
881	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	788.72	06-Oct-2010
882	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd	627.20	14-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
883	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		1971.91	25-Oct-2010
884	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		574.48	06-Oct-2010
885	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Selborne Care Ltd		2202.00	06-Oct-2010
886	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		494.22	05-Oct-2010
887	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1271.82	05-Oct-2010
888	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		539.29	05-Oct-2010
889	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1138.90	05-Oct-2010
890	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1278.23	05-Oct-2010
891	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1201.69	05-Oct-2010
892	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1151.23	05-Oct-2010
893	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		697.59	05-Oct-2010
894	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1304.18	05-Oct-2010
895	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		546.16	22-Oct-2010
896	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1252.12	22-Oct-2010
897	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		624.37	22-Oct-2010
898	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1259.79	22-Oct-2010
899	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		624.37	28-Oct-2010
900	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1263.80	28-Oct-2010
901	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		608.12	28-Oct-2010
902	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1025.01	28-Oct-2010
903	Revenue	CCHD	Block Contracts	Nursing Homes	Shaw Healthcare Specialist Services Ltd		34981.68	06-Oct-2010
904	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Shaw Healthcare Specialist Services Ltd		892.24	25-Oct-2010
905	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Sino-UK Residential Lettings		1500.00	05-Oct-2010
906	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		649.35	25-Oct-2010
907	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		867.40	25-Oct-2010
908	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		561.18	25-Oct-2010
909	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		736.05	25-Oct-2010
910	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		555.75	25-Oct-2010
911	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		1000.65	25-Oct-2010
912	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		783.64	25-Oct-2010
913	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		595.85	25-Oct-2010
914	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1161.00	25-Oct-2010
915	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1688.00	25-Oct-2010
916	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		513.90	25-Oct-2010
917	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		4195.70	25-Oct-2010
918	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		4082.60	25-Oct-2010
919	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce		2317.10	08-Oct-2010
920	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce		12873.30	08-Oct-2010
921	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce		173.90	08-Oct-2010
922	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce		385.40	08-Oct-2010
923	Revenue	CCHD	Carer`s Grant - North	Carers Breaks & Services	South Gloucestershire Careforce		37.60	08-Oct-2010
924	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce		141.00	08-Oct-2010
925	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce		935.30	08-Oct-2010
926	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	South Gloucestershire Careforce		75.20	08-Oct-2010
927	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	South Gloucestershire Careforce		65.80	08-Oct-2010
928	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce		2317.10	13-Oct-2010
929	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce		12549.00	13-Oct-2010
930	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce		173.90	13-Oct-2010
931	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce		385.40	13-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
932	Revenue	CCHD	Carer`s Grant - North	Carers Breaks & Services	South Gloucestershire Careforce	37.60	13-Oct-2010
933	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce	131.60	13-Oct-2010
934	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce	930.60	13-Oct-2010
935	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	South Gloucestershire Careforce	75.20	13-Oct-2010
936	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	South Gloucestershire Careforce	65.80	13-Oct-2010
937	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	2392.30	29-Oct-2010
938	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	12158.90	29-Oct-2010
939	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce	178.60	29-Oct-2010
940	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	390.10	29-Oct-2010
941	Revenue	CCHD	Carer`s Grant - North	Carers Breaks & Services	South Gloucestershire Careforce	37.60	29-Oct-2010
942	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce	141.00	29-Oct-2010
943	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce	940.00	29-Oct-2010
944	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	South Gloucestershire Careforce	75.20	29-Oct-2010
945	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	South Gloucestershire Careforce	65.80	29-Oct-2010
946	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	1377.28	05-Oct-2010
947	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads	928.28	29-Oct-2010
948	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	242.16	29-Oct-2010
949	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	746.66	29-Oct-2010
950	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Crossroads	655.85	29-Oct-2010
951	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads	2865.56	29-Oct-2010
952	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	565.04	29-Oct-2010
953	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Crossroads	645.76	29-Oct-2010
954	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	524.68	26-Oct-2010
955	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Crossroads	524.68	29-Oct-2010
956	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	1392.42	29-Oct-2010
957	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Crossroads	403.60	29-Oct-2010
958	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	South Gloucestershire Crossroads	201.80	29-Oct-2010
959	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Crossroads	726.48	29-Oct-2010
960	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	1590.86	29-Oct-2010
961	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	504.50	29-Oct-2010
962	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads	847.56	29-Oct-2010
963	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	1372.24	29-Oct-2010
964	Revenue	CCHD	Carer`s Grant - South	Carers Breaks & Services	South Gloucestershire Crossroads	504.50	29-Oct-2010
965	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads	181.62	29-Oct-2010
966	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	565.04	29-Oct-2010
967	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads	5000.00	01-Oct-2010
968	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads	5000.00	08-Oct-2010
969	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads	5000.00	15-Oct-2010
970	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads	5000.00	22-Oct-2010
971	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads	5000.00	29-Oct-2010
972	Revenue	CCHD	Carer`s Grant - Adult Care	Other Supplies & Services	South Gloucestershire Primary Care Trust	30750.00	25-Oct-2010
973	Revenue	CCHD	Occupational Therapy Team	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	44648.87	29-Oct-2010
974	Revenue	CCHD	Occupational Therapy Team	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	39090.67	29-Oct-2010
975	Revenue	CCHD	Downend Day Centre	Equipment Maintenance	Southern Care Systems Limited	468.00	25-Oct-2010
976	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	Southern Electric Contracting Limited	596.27	13-Oct-2010
977	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Spectrum	28321.01	12-Oct-2010
978	Revenue	CCHD	Blackhorse RAC	Commissioned Service (Inc SLA Grants)	St Werburghs City Farm	517.00	20-Oct-2010
979	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes	4465.92	27-Oct-2010
980	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes	5388.32	27-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
981	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes	605.40	05-Oct-2010
982	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes	642.84	18-Oct-2010
983	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Survive	3017.28	14-Oct-2010
984	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Survive	10156.16	14-Oct-2010
985	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment	565.89	06-Oct-2010
986	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment	565.89	12-Oct-2010
987	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment	449.81	13-Oct-2010
988	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	1947.83	08-Oct-2010
989	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited	4000.10	08-Oct-2010
990	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Tender Home Care Limited	70.88	08-Oct-2010
991	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited	292.38	08-Oct-2010
992	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Tender Home Care Limited	203.78	08-Oct-2010
993	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	1848.84	08-Oct-2010
994	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited	4124.49	08-Oct-2010
995	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Tender Home Care Limited	62.02	08-Oct-2010
996	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited	292.38	08-Oct-2010
997	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Tender Home Care Limited	203.78	08-Oct-2010
998	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	1652.39	12-Oct-2010
999	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited	3784.75	12-Oct-2010
1000	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Tender Home Care Limited	70.88	12-Oct-2010
1001	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited	265.80	12-Oct-2010
1002	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Tender Home Care Limited	203.78	12-Oct-2010
1003	Revenue	CCHD	SLA Grants - HIV/AIDS D & A	Grants to Voluntary Bodies	Terence Higgins Trust	1658.00	29-Oct-2010
1004	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	906.00	14-Oct-2010
1005	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	2865.00	14-Oct-2010
1006	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	2646.50	14-Oct-2010
1007	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	The Brandon Trust	552.96	14-Oct-2010
1008	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	The Brandon Trust	596.25	05-Oct-2010
1009	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	606.50	14-Oct-2010
1010	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	3391.00	14-Oct-2010
1011	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	2909.50	14-Oct-2010
1012	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	The Brandon Trust	819.25	01-Oct-2010
1013	Revenue	CCHD	Brandon Day Care	Private & Voluntary Day Care	The Brandon Trust	49213.00	06-Oct-2010
1014	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	The Brandon Trust	676.03	25-Oct-2010
1015	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	4432.18	15-Oct-2010
1016	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	563.75	15-Oct-2010
1017	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	1116.90	14-Oct-2010
1018	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	3362.40	14-Oct-2010
1019	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	3352.88	14-Oct-2010
1020	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	738.00	15-Oct-2010
1021	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	559.98	18-Oct-2010
1022	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	622.20	14-Oct-2010
1023	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	622.20	14-Oct-2010
1024	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	661.21	18-Oct-2010
1025	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	936.52	14-Oct-2010
1026	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	3987.74	05-Oct-2010
1027	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	The Brandon Trust	746.64	14-Oct-2010
1028	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	The Brandon Trust	684.42	29-Oct-2010
1029	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	684.42	18-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1030	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	1628.14	18-Oct-2010
1031	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	The Brandon Trust	559.98	27-Oct-2010
1032	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	46677.47	27-Oct-2010
1033	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	The Brandon Trust	792.82	28-Oct-2010
1034	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust	3462.74	14-Oct-2010
1035	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust	1626.21	14-Oct-2010
1036	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust	1626.21	14-Oct-2010
1037	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust	4190.35	14-Oct-2010
1038	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust	3462.74	21-Oct-2010
1039	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust	4190.35	21-Oct-2010
1040	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	22197.32	12-Oct-2010
1041	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial	5000.00	01-Oct-2010
1042	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial	5000.00	08-Oct-2010
1043	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial	5000.00	15-Oct-2010
1044	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial	5000.00	22-Oct-2010
1045	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial	5000.00	29-Oct-2010
1046	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial	40000.00	18-Oct-2010
1047	Revenue	CCHD	Turnberries	Rent	Thornbury Community Building Trust	16447.00	28-Oct-2010
1048	Revenue	CCHD	Turnberries	Rent	Thornbury Community Building Trust	16447.00	07-Oct-2010
1049	Revenue	CCHD	Learning Difficulties PSL	Rent	Individual	650.00	22-Oct-2010
1050	Revenue	CCHD	Learning Difficulties PSL	Rent	Individual	750.00	22-Oct-2010
1051	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	TVM Cheltenham Limited	1095.68	26-Oct-2010
1052	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	TVM Cheltenham Limited	1041.94	26-Oct-2010
1053	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	TVM Cheltenham Limited	1037.17	26-Oct-2010
1054	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	TVM Cheltenham Limited	641.85	26-Oct-2010
1055	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	1215.25	19-Oct-2010
1056	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	3370.00	19-Oct-2010
1057	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	TVM Cheltenham Limited	908.13	29-Oct-2010
1058	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	2538.50	28-Oct-2010
1059	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	TVM Cheltenham Limited	842.26	26-Oct-2010
1060	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	TVM Cheltenham Limited	634.35	26-Oct-2010
1061	Revenue	CCHD	S28A - Under 65	Residential Homes	United Response	2488.80	26-Oct-2010
1062	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	United Response	2233.77	12-Oct-2010
1063	Revenue	CCHD	NTS Grant - Trainee Social Wor	Training Expenses	University Of The West Of England	3290.00	04-Oct-2010
1064	Revenue	CCHD	HRD Grant - Main	Training Expenses	University Of The West Of England	915.00	06-Oct-2010
1065	Revenue	CCHD	NTS Grant - Trainee Social Wor	Training Expenses	University Of The West Of England	3290.00	22-Oct-2010
1066	Revenue	CCHD	HRD Grant - Main	Training Expenses	University Of The West Of England	915.00	22-Oct-2010
1067	Revenue	CCHD	HRD Grant - Main	Training Expenses	University Of The West Of England	610.00	28-Oct-2010
1068	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	669.33	01-Oct-2010
1069	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	669.33	19-Oct-2010
1070	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	669.33	19-Oct-2010
1071	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	669.33	21-Oct-2010
1072	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited	7444.00	21-Oct-2010
1073	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	6191.18	22-Oct-2010
1074	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	6191.18	25-Oct-2010
1075	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2092.30	22-Oct-2010
1076	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2092.30	25-Oct-2010
1077	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	4523.08	22-Oct-2010
1078	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	4523.08	25-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1079	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2048.78	05-Oct-2010
1080	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2048.78	25-Oct-2010
1081	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2598.36	22-Oct-2010
1082	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2598.36	25-Oct-2010
1083	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4371.02	12-Oct-2010
1084	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4371.02	15-Oct-2010
1085	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4371.02	27-Oct-2010
1086	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4616.50	12-Oct-2010
1087	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4616.50	13-Oct-2010
1088	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4616.50	27-Oct-2010
1089	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2999.98	22-Oct-2010
1090	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2999.98	25-Oct-2010
1091	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3024.78	22-Oct-2010
1092	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3024.78	25-Oct-2010
1093	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2251.48	22-Oct-2010
1094	Revenue	CCHD	Supported Living - KD	Private & Voluntary Day Care	Willowbank Care Limited	2251.48	25-Oct-2010
1095	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Windmill Care Limited	840.00	15-Oct-2010
1096	Revenue	CCHD	Minor Adaptations Service	Operational Equipment	Winzer Wurth Industrial Ltd	733.47	19-Oct-2010
1097	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Woodlands Manor Care Home Ltd	2340.00	26-Oct-2010
1098	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Woodlands Manor Care Home Ltd	840.00	26-Oct-2010
						3339152.09	
1099	Revenue	CECR	Thornbury Computer Suite	Equipment Maintenance	8 Solutions Limited	725.00	20-Oct-2010
1100	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	1000.00	01-Oct-2010
1101	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	1000.00	12-Oct-2010
1102	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	968.75	18-Oct-2010
1103	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	1000.00	12-Oct-2010
1104	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	1000.00	18-Oct-2010
1105	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	925.00	22-Oct-2010
1106	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	1012.50	29-Oct-2010
1107	Revenue	CECR	External Print	Printing & Stationery	Ambassador Litho Limited	850.00	12-Oct-2010
1108	Revenue	CECR	Design Materials	Printing & Stationery	Arien Signs	1214.00	21-Oct-2010
1109	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	9057.70	07-Oct-2010
1110	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	9155.33	07-Oct-2010
1111	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	15474.83	07-Oct-2010
1112	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	33580.27	07-Oct-2010
1113	Revenue	CECR	Benefits Administration	Printing & Stationery	Bibby Factors Manchester Limited	1350.00	20-Oct-2010
1114	Revenue	CECR	Benefits Administration	Printing & Stationery	Bibby Factors Manchester Limited	1325.00	18-Oct-2010
1115	Revenue	CECR	Customer Relations	Consultants Fees	BMG Research	2915.00	21-Oct-2010
1116	Revenue	CECR	Infrastructure - Discr	Software Purchase	Bom IT Solutions	4740.00	01-Oct-2010
1117	Revenue	CECR	Chief Executive	Other L.A.'s - General	Bristol City Council	2665.00	06-Oct-2010
1118	Revenue	CECR	Archives and Records	Other L.A.'s - General	Bristol City Council	5665.18	20-Oct-2010
1119	Revenue	CECR	Coroners Service	Levies	Bristol City Council	125827.00	29-Oct-2010
1120	Revenue	CECR	Members Support	Other Premises Costs	Bristol Sound Systems Limited	201.50	21-Oct-2010
1121	Revenue	CECR	Members Support	Other Premises Costs	Bristol Sound Systems Limited	201.50	21-Oct-2010
1122	Revenue	CECR	Members Support	Other Premises Costs	Bristol Sound Systems Limited	201.50	21-Oct-2010
1123	Revenue	CECR	Kingswood Civic Centre	Water Charges	Bristol Wessex Billing Services Limited	1481.48	05-Oct-2010
1124	Revenue	CECR	Capital Charges & Interest on Balances	Fees - General	Butlers	13000.00	12-Oct-2010
1125	Revenue	CECR	Accomm. Works Reloc. Costs	R & M by Departments	BWS Security Systems Limited	1315.00	15-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1126	Revenue	CECR	Electoral Expenses	Other Supplies & Services	C Bradbury Ltd	3190.00	13-Oct-2010
1127	Revenue	CECR	Electoral Expenses	Other Supplies & Services	C Bradbury Ltd	990.00	28-Oct-2010
1128	Revenue	CECR	Badminton Road Offices	Maintenance by Contractor	C M B Maintenance Services Limited	8774.25	25-Oct-2010
1129	Revenue	CECR	Ex-Cashiers	Software Purchase	Capita Business Services Ltd	1076.00	19-Oct-2010
1130	Revenue	CECR	Exchequer Income	Office Supplies & Equipment	Capita Business Services Ltd	497.00	08-Oct-2010
1131	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	CashFriday	851.00	20-Oct-2010
1132	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	CashFriday	851.00	20-Oct-2010
1133	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	1050.00	20-Oct-2010
1134	Revenue	CECR	Vinney Green Offices	Other Premises Costs	CDI Anders Elite Limited	1120.00	20-Oct-2010
1135	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	1050.00	26-Oct-2010
1136	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	1120.00	20-Oct-2010
1137	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	1050.00	26-Oct-2010
1138	Revenue	CECR	Financial Reporting	Training Expenses	CIPFA	780.00	08-Oct-2010
1139	Revenue	CECR	Financial Reporting	Training Expenses	CIPFA	1680.00	22-Oct-2010
1140	Revenue	CECR	PSD Strategic Asset Management	Membership Fees	CIPFA Business Limited	750.00	28-Oct-2010
1141	Revenue	CECR	Infrastructure - Discr	Software Support & Maintenance	Citrix Systems International GmbH	4901.96	20-Oct-2010
1142	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Support & Maintenance	Computacenter (UK) Ltd	6256.50	05-Oct-2010
1143	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd	122781.55	14-Oct-2010
1144	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd	13308.00	14-Oct-2010
1145	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd	7479.25	14-Oct-2010
1146	Revenue	CECR	Customer Services	Training Expenses	ComputerWorld Training Limited	558.00	18-Oct-2010
1147	Revenue	CECR	Applications - Discr	Training Expenses	ComputerWorld Training Limited	3190.00	20-Oct-2010
1148	Revenue	CECR	Applications - Discr	Training Expenses	ComputerWorld Training Limited	10425.00	20-Oct-2010
1149	Revenue	CECR	Broad Lane Depot	Gas	Corona Energy Retail 3 Limited	654.66	18-Oct-2010
1150	Revenue	CECR	Customer Services - Discr	Software Support & Maintenance	Creative Technology Management Solutions	10387.50	15-Oct-2010
1151	Revenue	CECR	CRB Checks	CRB Vetting Fees	Criminal Records Bureau	1116.00	18-Oct-2010
1152	Revenue	CECR	PSD Information Management	Software Purchase	Davian Systems Ltd	2292.50	12-Oct-2010
1153	Revenue	CECR	Smallholdings	Fees - General	David James & Partners LLP	500.00	08-Oct-2010
1154	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Dodington Parish Council	3870.00	25-Oct-2010
1155	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1027.00	19-Oct-2010
1156	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	773.50	14-Oct-2010
1157	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	962.00	06-Oct-2010
1158	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1040.00	06-Oct-2010
1159	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1027.00	06-Oct-2010
1160	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1014.00	19-Oct-2010
1161	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1040.00	15-Oct-2010
1162	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1014.00	26-Oct-2010
1163	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	910.00	21-Oct-2010
1164	Revenue	CECR	Revenues Recovery Division	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	465.75	21-Oct-2010
1165	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1040.00	21-Oct-2010
1166	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1014.00	21-Oct-2010
1167	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	962.00	27-Oct-2010
1168	Revenue	CECR	Revenues Recovery Division	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	862.50	27-Oct-2010
1169	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1014.00	27-Oct-2010
1170	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1040.00	29-Oct-2010
1171	Revenue	CECR	Thornbury Council Offices	Electricity	EDF Energy 1 Limited	7411.35	18-Oct-2010
1172	Revenue	CECR	Conygre House	Electricity	EDF Energy 1 Limited	441.72	18-Oct-2010
1173	Revenue	CECR	Kingswood Civic Centre	Electricity	EDF Energy 1 Limited	1940.88	18-Oct-2010
1174	Revenue	CECR	Nibley Court Offices	Electricity	EDF Energy 1 Limited	2095.61	18-Oct-2010
1175	Revenue	CECR	Chipping Sodbury Offices	Electricity	EDF Energy 1 Limited	521.08	18-Oct-2010
1176	Revenue	CECR	Chipping Sodbury Offices	Electricity	EDF Energy 1 Limited	1118.55	18-Oct-2010
1177	Revenue	CECR	Ridgewood Site	Electricity	EDF Energy 1 Limited	471.96	18-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1178	Revenue	CECR	Almondsbury Depot	Electricity	EDF Energy 1 Limited	894.34	18-Oct-2010
1179	Revenue	CECR	Broad Lane Depot	Electricity	EDF Energy 1 Limited	1704.66	18-Oct-2010
1180	Revenue	CECR	Democratic and Statutory Services	Other Supplies & Services	Electoral Reform Services	5865.03	28-Oct-2010
1181	Revenue	CECR	Customer Services - Discr	Computer Equipment - Purchase	European Electronique Ltd	624.62	14-Oct-2010
1182	Revenue	CECR	Travellers Site - Winterbourne	Prop.Serv. General Repairs	Frank Bowtell Limited	860.00	25-Oct-2010
1183	Revenue	CECR	Travellers Site - Patchway	Prop.Serv. General Repairs	Frank Bowtell Limited	1580.00	29-Oct-2010
1184	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	1569.38	20-Oct-2010
1185	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	1395.00	27-Oct-2010
1186	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	803.25	27-Oct-2010
1187	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	1395.00	27-Oct-2010
1188	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	624.75	27-Oct-2010
1189	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	1026.88	27-Oct-2010
1190	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	1201.25	27-Oct-2010
1191	Revenue	CECR	Corporate Financial Services	Advertising for Recruitment	Gatenby Sanderson Limited	6442.00	29-Oct-2010
1192	Revenue	CECR	Corporate Financial Services	Advertising for Recruitment	Gatenby Sanderson Limited	4675.00	12-Oct-2010
1193	Revenue	CECR	Exchequer Income	Fees - General	Gemini Consultants Limited	645.00	21-Oct-2010
1194	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	999.00	08-Oct-2010
1195	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	972.00	12-Oct-2010
1196	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	999.00	28-Oct-2010
1197	Revenue	CECR	Kingswood Civic Centre	Prop.Serv. General Repairs	Hancock Masonry Limited	675.00	22-Oct-2010
1198	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	845.30	07-Oct-2010
1199	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	521.40	04-Oct-2010
1200	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	726.80	07-Oct-2010
1201	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	813.70	12-Oct-2010
1202	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	461.90	19-Oct-2010
1203	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	462.50	19-Oct-2010
1204	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	493.75	15-Oct-2010
1205	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	491.25	15-Oct-2010
1206	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	493.75	15-Oct-2010
1207	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	468.77	26-Oct-2010
1208	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	446.88	15-Oct-2010
1209	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	468.13	15-Oct-2010
1210	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	766.30	19-Oct-2010
1211	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	790.00	28-Oct-2010
1212	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	476.90	28-Oct-2010
1213	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	493.75	28-Oct-2010
1214	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	453.15	26-Oct-2010
1215	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	475.00	28-Oct-2010
1216	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	766.30	28-Oct-2010
1217	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	461.90	28-Oct-2010
1218	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	493.75	28-Oct-2010
1219	Revenue	CECR	Corporate Support - Thornbury	Equipment Maintenance	HFX Limited	2949.43	15-Oct-2010
1220	Revenue	CECR	Kingswood Civic Centre	Equipment Maintenance	HFX Limited	1966.28	15-Oct-2010
1221	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1399.88	14-Oct-2010
1222	Revenue	CECR	South West Grid for Learning	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	4180.00	21-Oct-2010
1223	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1399.88	26-Oct-2010
1224	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	836.00	26-Oct-2010
1225	Revenue	CECR	South West Grid for Learning	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	2736.83	28-Oct-2010
1226	Revenue	CECR	PSD Elec Engineers	Consultants Fees	Ian Mackintosh Consulting Engineers	616.00	01-Oct-2010
1227	Revenue	CECR	Staff Health & Welfare	Occupational Health Fees	Imass Group	12207.77	20-Oct-2010
1228	Revenue	CECR	Staff Health & Welfare	Occupational Health Fees	Imass Group	7646.99	20-Oct-2010
1229	Revenue	CECR	Corporate Legal Section	Fees - General	Information Commissioner`s Office	605.00	20-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1230	Revenue	CECR	Staff Health & Welfare	Medical Fees	Interchange	1056.00	08-Oct-2010
1231	Revenue	CECR	One Stop Shops - Thornbury and Yate	Training Expenses	Individual	525.00	29-Oct-2010
1232	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	1800.00	15-Oct-2010
1233	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	2459.00	06-Oct-2010
1234	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	1122.00	20-Oct-2010
1235	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	667.00	05-Oct-2010
1236	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	681.00	20-Oct-2010
1237	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	441.00	20-Oct-2010
1238	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	1800.00	20-Oct-2010
1239	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	1445.00	20-Oct-2010
1240	Revenue	CECR	Ex-Cashiers	Security Systems	Loomis UK Limited	528.15	22-Oct-2010
1241	Revenue	CECR	Ex-Cashiers	Security Systems	Loomis UK Limited	528.15	06-Oct-2010
1242	Revenue	CECR	Thornbury Council Offices	Contract Cleaning	Mags Cleaning Services	460.00	22-Oct-2010
1243	Revenue	CECR	Election Services	Printing & Stationery	Mail & Print Services Limited	9559.01	06-Oct-2010
1244	Revenue	CECR	Election Services	Printing & Stationery	Mail & Print Services Limited	821.43	22-Oct-2010
1245	Revenue	CECR	Garages (ex Housing)	Prop.Serv. General Repairs	Merlin Housing Society	3517.68	22-Oct-2010
1246	Revenue	CECR	Garages (ex Housing)	Fees - General	Merlin Housing Society	8890.23	22-Oct-2010
1247	Revenue	CECR	Infrastructure - Discr	Software Support & Maintenance	Networks Unlimited	1996.66	20-Oct-2010
1248	Revenue	CECR	PSD Business Management	Fees - General	North Somerset Council	6000.00	01-Oct-2010
1249	Revenue	CECR	Applications - Comm	Applications Support & Maintenance	Northgate Information Solutions UK Limited	1547.04	25-Oct-2010
1250	Revenue	CECR	Payroll	Software Support & Maintenance	NorthgateArinso UK Limited	900.00	15-Oct-2010
1251	Revenue	CECR	Applications - Comm	Software Support & Maintenance	NorthgateArinso UK Limited	636.00	22-Oct-2010
1252	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd	494.40	05-Oct-2010
1253	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	1325.91	05-Oct-2010
1254	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd	494.40	20-Oct-2010
1255	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd	499.55	27-Oct-2010
1256	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd	426.56	27-Oct-2010
1257	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	1699.36	27-Oct-2010
1258	Revenue	CECR	Nibley Court Offices	Security Systems	NSG Installations Ltd	436.55	27-Oct-2010
1259	Revenue	CECR	Fees incurred on sale of fixed assets	Other Premises Costs	NSG Monitoring Ltd	1441.26	21-Oct-2010
1260	Revenue	CECR	PSD Accommodation Management	Training Expenses	Pearcemayfield	995.00	14-Oct-2010
1261	Revenue	CECR	Infrastructure - Discr	Computer Equipment - Maintenance	Phoenix Software Limited	1367.92	14-Oct-2010
1262	Revenue	CECR	Corporate Customer Relations Training	Training Expenses	Plain English Campaign	1740.00	22-Oct-2010
1263	Revenue	CECR	Colour	Equipment Maintenance	Portrayal Limited	603.31	21-Oct-2010
1264	Revenue	CECR	High Volume - Thornbury	Equipment Maintenance	Portrayal Limited	585.97	21-Oct-2010
1265	Revenue	CECR	High Volume - Kingswood	Equipment Maintenance	Portrayal Limited	131.42	21-Oct-2010
1266	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited	2706.91	21-Oct-2010
1267	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited	1701.15	21-Oct-2010
1268	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited	1448.88	21-Oct-2010
1269	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited	580.78	22-Oct-2010
1270	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd	8990.60	15-Oct-2010
1271	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd	5000.00	07-Oct-2010
1272	Revenue	CECR	Thornbury Computer Suite	Equipment Maintenance	Power Technique Service Limited	995.00	26-Oct-2010
1273	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	653.76	01-Oct-2010
1274	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	668.52	27-Oct-2010
1275	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	4250.00	28-Oct-2010
1276	Revenue	CECR	Offset GTO	Other Consumable Materials	Presstek Europe Limited	1177.89	01-Oct-2010
1277	Revenue	CECR	Offset DI	Equipment Maintenance	Presstek Europe Limited	3056.00	15-Oct-2010
1278	Revenue	CECR	SR Enabling - External support	Consultants Fees	Price Waterhouse Coopers LLP	45287.15	21-Oct-2010
1279	Revenue	CECR	SR Enabling - External support	Consultants Fees	Price Waterhouse Coopers LLP	27938.70	19-Oct-2010
1280	Revenue	CECR	Electoral Expenses	Printing & Stationery	Prism	863.00	29-Oct-2010
1281	Revenue	CECR	Ridgewood Site	Prop.Serv. General Repairs	Professional Hygiene Ltd	515.40	13-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1282	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd	560.40	21-Oct-2010
1283	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd	623.40	27-Oct-2010
1284	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd	614.72	14-Oct-2010
1285	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd	857.32	27-Oct-2010
1286	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd	813.12	29-Oct-2010
1287	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	QA Limited	1026.00	15-Oct-2010
1288	Revenue	CECR	Customer Relations	Software Support & Maintenance	Respond Group Ltd	3076.00	22-Oct-2010
1289	Revenue	CECR	Member Development	External Lecturers Fees	Rhodes Training & Development	909.60	26-Oct-2010
1290	Revenue	CECR	QSD Controls	Consultants Fees	Richard Ward	1800.00	29-Oct-2010
1291	Revenue	CECR	QSD Controls	Consultants Fees	Richard Ward	1800.00	01-Oct-2010
1292	Revenue	CECR	QSD Controls	Consultants Fees	Richard Ward	1350.00	14-Oct-2010
1293	Revenue	CECR	Customer Services - Discr	Telephones	Rocom	80.05	01-Oct-2010
1294	Revenue	CECR	C&RS Streetcare Helpdesk	Telephones	Rocom	104.50	01-Oct-2010
1295	Revenue	CECR	Election Services	Postages	Royal Mail Group Plc	3775.87	01-Oct-2010
1296	Revenue	CECR	Election Services	Postages	Royal Mail Group Plc	555.46	20-Oct-2010
1297	Revenue	CECR	Election Services	Postages	Royal Mail Group Plc	5265.81	25-Oct-2010
1298	Revenue	CECR	Franking and Postage Costs	Postages	Royal Mail Group Plc	2023.62	08-Oct-2010
1299	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2949.80	04-Oct-2010
1300	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2250.00	04-Oct-2010
1301	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	3113.50	13-Oct-2010
1302	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2960.00	01-Oct-2010
1303	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	1917.80	01-Oct-2010
1304	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2810.00	08-Oct-2010
1305	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2951.60	08-Oct-2010
1306	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	1978.20	08-Oct-2010
1307	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2492.38	08-Oct-2010
1308	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	608.38	08-Oct-2010
1309	Revenue	CECR	Applications - Discr	Administrative & Support Staff Pay	Sanderson Recruitment PLC	4050.00	22-Oct-2010
1310	Revenue	CECR	Infrastructure - Discr	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	7200.00	20-Oct-2010
1311	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	759.00	07-Oct-2010
1312	Revenue	CECR	Yate Area Office	Security Systems	SIV Human Resources	971.75	14-Oct-2010
1313	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	948.75	21-Oct-2010
1314	Revenue	CECR	IT Management - Discr	Conference Expenses	Socitm Limited	575.00	22-Oct-2010
1315	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Somerset County Council	2000.00	18-Oct-2010
1316	Revenue	CECR	Service Reviews Prog - ICT Costs	Computer Equipment - Purchase	Specialist Computer Centres Plc	11656.14	14-Oct-2010
1317	Revenue	CECR	LADS Divisional Management	Professional Fees	The Law Society	438.00	29-Oct-2010
1318	Revenue	CECR	Corporate Legal Section	Professional Fees	The Law Society	7406.00	29-Oct-2010
1319	Revenue	CECR	Internal Audit	Training Expenses	The National School of Government	1050.00	08-Oct-2010
1320	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	1410.88	13-Oct-2010
1321	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	508.36	12-Oct-2010
1322	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	940.32	12-Oct-2010
1323	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	824.20	29-Oct-2010
1324	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	2502.30	27-Oct-2010
1325	Revenue	CECR	Election Services	Postages	TNT Post South West Limited	986.69	12-Oct-2010
1326	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	3112.50	26-Oct-2010
1327	Revenue	CECR	Nibley Court Offices	Maintenance by Contractor	Triangle Lift Services Limited	679.00	18-Oct-2010
1328	Revenue	CECR	Learning & Resources	Training Expenses	University Of The West Of England	2400.00	27-Oct-2010
1329	Revenue	CECR	Infrastructure - Comm	Printing & Stationery	Vdotcom Limited	5712.42	13-Oct-2010
1330	Revenue	CECR	One Stop Shops - Thornbury and Yate	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	913.68	14-Oct-2010
1331	Revenue	CECR	Corporate Communications	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	1185.00	05-Oct-2010
1332	Revenue	CECR	One Stop Shops - Thornbury and Yate	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	849.38	04-Oct-2010
1333	Revenue	CECR	Corporate Communications	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	1580.00	05-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1334	Revenue	CECR	One Stop Shops - Thornbury and Yate	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	832.50	05-Oct-2010
1335	Revenue	CECR	Corporate Communications	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	1580.00	05-Oct-2010
1336	Revenue	CECR	One Stop Shops - Thornbury and Yate	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	849.38	14-Oct-2010
1337	Revenue	CECR	Corporate Communications	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	1975.00	13-Oct-2010
1338	Revenue	CECR	One Stop Shops - Thornbury and Yate	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	838.13	19-Oct-2010
1339	Revenue	CECR	Corporate Communications	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	1580.00	25-Oct-2010
1340	Revenue	CECR	One Stop Shops - Thornbury and Yate	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	838.13	25-Oct-2010
1341	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	894.00	21-Oct-2010
1342	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	894.00	28-Oct-2010
1343	Revenue	CECR	One Stop Shops - Thornbury and Yate	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	855.00	28-Oct-2010
1344	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	888.00	28-Oct-2010
1345	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	894.00	28-Oct-2010
1346	Revenue	CECR	Corporate Communications	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	1185.00	27-Oct-2010
1347	Revenue	CECR	Corporate Communications	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	1580.00	28-Oct-2010
1348	Revenue	CECR	Ridgewood Site	Security Systems	Venture Security Systems Ltd	695.00	22-Oct-2010
1349	Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Ltd	59864.00	22-Oct-2010
1350	Revenue	CECR	DTS/ACD	Telephones	Virgin Media Payments Limited	1716.71	12-Oct-2010
1351	Revenue	CECR	DTS/ACD	Telephones	Virgin Media Payments Limited	1875.00	12-Oct-2010
1352	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd	6033.17	05-Oct-2010
1353	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd	1088.03	05-Oct-2010
1354	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd	15.00	05-Oct-2010
1355	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd	2.27	05-Oct-2010
1356	Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Payments Ltd	8763.04	05-Oct-2010
1357	Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Payments Ltd	10132.51	28-Oct-2010
1358	Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Payments Ltd	39474.00	04-Oct-2010
1359	Revenue	CECR	Automated Telephone Payments	Telephones	Virgin Media Payments Ltd	915.20	19-Oct-2010
1360	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Westerleigh Village Hall	874.69	27-Oct-2010
1361	Revenue	CECR	Travellers Site - Patchway	Service Contracts	Westgate Managed Services Limited	1800.00	07-Oct-2010
1362	Revenue	CECR	Travellers Site - Winterbourne	Service Contracts	Westgate Managed Services Limited	1800.00	07-Oct-2010
1363	Revenue	CECR	HROD`s Pooled Budgets	Books & Publications	Wolters Kluwer (UK) Limited	941.18	28-Oct-2010
1364	Revenue	CECR	Standards Committee Costs	Legal Fees	Woodrow House Ltd	7172.00	05-Oct-2010
1365	Revenue	CECR	Registration Services	Rent	Yate Town Council	1750.00	01-Oct-2010
1366	Revenue	CECR	Registration Services	Rent	Yate Town Council	812.50	01-Oct-2010
1367	Revenue	CECR	Registration Services	Rent	Yate Town Council	594.68	01-Oct-2010
1368	Revenue	CECR	Registration Services	Rent	Yate Town Council	2125.69	13-Oct-2010
						1002485.42	
1369	Revenue	COMM	Transport - Workforce	Other Supplies & Services	@First Parts Solutions	439.82	19-Oct-2010
1370	Revenue	COMM	Licensing	Operational Equipment	4imprint Direct Limited	1182.50	15-Oct-2010
1371	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey	1260.00	13-Oct-2010
1372	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey	2100.00	13-Oct-2010
1373	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey	2100.00	20-Oct-2010
1374	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey	1260.00	20-Oct-2010
1375	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ABW Engineering Services (South West) Limited	3605.40	04-Oct-2010
1376	Revenue	COMM	Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Addiction Recovery Agency Limited	2380.00	07-Oct-2010
1377	Revenue	COMM	Car Parks	Operational Equipment	Air Balloon Gates & Automation	1600.00	27-Oct-2010
1378	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Andrew Walker Haulage	3777.75	27-Oct-2010
1379	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Apre Surfacing Limited	600.00	13-Oct-2010
1380	Revenue	COMM	Street Care Mgt & General Overheads	Training Expenses	APSE	2348.00	21-Oct-2010
1381	Revenue	COMM	Street Care Mgt & General Overheads	Training Expenses	APSE	595.00	21-Oct-2010
1382	Revenue	COMM	Directorate	Project Funding	Ashley Godfrey Associates	5000.00	05-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1383	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	2340.00	04-Oct-2010
1384	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	9850.00	20-Oct-2010
1385	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	1920.00	13-Oct-2010
1386	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	4392.00	13-Oct-2010
1387	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	1980.00	04-Oct-2010
1388	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	2250.00	04-Oct-2010
1389	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	3949.00	27-Oct-2010
1390	Revenue	COMM	Library General	Printing & Stationery	Axiell Limited	882.00	25-Oct-2010
1391	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bale Group Liquid Waste Solutions	1188.14	12-Oct-2010
1392	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Barenbrug UK Ltd	525.00	05-Oct-2010
1393	Revenue	COMM	Street Cleansing	Other Private Contractors	Bassitys Ltd	811.50	07-Oct-2010
1394	Revenue	COMM	DEFRA Recycling	Consultants Fees	Bath & North East Somerset Dist Council	2726.77	14-Oct-2010
1395	Revenue	COMM	Economic Development	Project Funding	Bath & North East Somerset Dist Council	20878.00	20-Oct-2010
1396	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bendrey Bros	456.83	27-Oct-2010
1397	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Biffa Waste Services Limited	646.15	05-Oct-2010
1398	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Biffa Waste Services Limited	649.17	12-Oct-2010
1399	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Biffa Waste Services Limited	722.03	19-Oct-2010
1400	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	1432.60	15-Oct-2010
1401	Revenue	COMM	Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons	500.00	04-Oct-2010
1402	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Blakedale Ltd	1034.00	05-Oct-2010
1403	Revenue	COMM	Grounds Area South	Other Supplies & Services	Bredy Construction Sales	5850.00	05-Oct-2010
1404	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	776.25	20-Oct-2010
1405	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	550.50	20-Oct-2010
1406	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	1442.25	20-Oct-2010
1407	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	2518.25	20-Oct-2010
1408	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	5182.00	20-Oct-2010
1409	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	1720.00	20-Oct-2010
1410	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	765.00	20-Oct-2010
1411	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	1413.75	20-Oct-2010
1412	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	5575.80	20-Oct-2010
1413	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	3930.00	20-Oct-2010
1414	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	1725.00	20-Oct-2010
1415	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	575.00	20-Oct-2010
1416	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	2520.00	20-Oct-2010
1417	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	560.00	27-Oct-2010
1418	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Waste Management Limited	2798.00	12-Oct-2010
1419	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Waste Management Limited	2610.00	27-Oct-2010
1420	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Waste Management Limited	630.00	27-Oct-2010
1421	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited	694.26	15-Oct-2010
1422	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited	555.18	27-Oct-2010
1423	Revenue	COMM	CCTV	Other L.A.'s - General	Bristol City Council	16500.00	28-Oct-2010
1424	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol Hydralifts Limited	1465.00	27-Oct-2010
1425	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol Hydralifts Limited	992.40	27-Oct-2010
1426	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol Steel Stockholders Ltd	698.00	05-Oct-2010
1427	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol Steel Stockholders Ltd	439.50	05-Oct-2010
1428	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol Water plc	760.00	05-Oct-2010
1429	Revenue	COMM	Page Park - Public Open Spaces	Water Charges	Bristol Wessex Billing Services Limited	1430.18	14-Oct-2010
1430	Revenue	COMM	Yate Library	Water Charges	Bristol Wessex Billing Services Limited	891.60	12-Oct-2010
1431	Revenue	COMM	Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Broadreach House Ltd	1542.86	05-Oct-2010
1432	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	1081.40	01-Oct-2010
1433	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	743.75	01-Oct-2010
1434	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	1040.60	01-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1435	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	1031.40	01-Oct-2010
1436	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	947.00	20-Oct-2010
1437	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	1081.00	20-Oct-2010
1438	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	1082.75	21-Oct-2010
1439	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	1125.00	21-Oct-2010
1440	Revenue	COMM	Grounds Maintenance	Operational Equipment	BS Mowers Ltd	1200.00	04-Oct-2010
1441	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	BSI Management Systems	739.00	07-Oct-2010
1442	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	BSI Management Systems	490.00	21-Oct-2010
1443	Revenue	COMM	Leyhill Prison Library	Computer Equipment - Purchase	BT plc	879.00	25-Oct-2010
1444	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Buildbase Civils & Lintels	1206.40	27-Oct-2010
1445	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bunzl Cleaning & Hygiene Supplies	452.20	27-Oct-2010
1446	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	660.00	05-Oct-2010
1447	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	528.00	05-Oct-2010
1448	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	518.00	05-Oct-2010
1449	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	528.00	05-Oct-2010
1450	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	462.00	05-Oct-2010
1451	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	1386.00	05-Oct-2010
1452	Revenue	COMM	Street Care Mgt & General Overheads	Consultation Expenses	Buro Happold Engineers Limited	2445.50	07-Oct-2010
1453	Revenue	COMM	Kingswood Remembrance Park	Operational Equipment	C R Belcher	880.00	20-Oct-2010
1454	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited	5840.00	05-Oct-2010
1455	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited	600.00	13-Oct-2010
1456	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited	1395.00	20-Oct-2010
1457	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited	748.00	27-Oct-2010
1458	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited	748.00	27-Oct-2010
1459	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited	871.50	06-Oct-2010
1460	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited	705.03	08-Oct-2010
1461	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited	835.80	29-Oct-2010
1462	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited	835.80	29-Oct-2010
1463	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited	835.80	29-Oct-2010
1464	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Carco Group Limited	1019.12	27-Oct-2010
1465	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Cemex UK Materials Limited	1104.12	12-Oct-2010
1466	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	Central Networks Services Limited	1059.00	26-Oct-2010
1467	Revenue	COMM	Street Lighting - Maintenance	Other Private Contractors	Central Networks Services Limited	532.00	13-Oct-2010
1468	Revenue	COMM	Street Lighting - Maintenance	Other Private Contractors	Central Networks Services Limited	1048.00	26-Oct-2010
1469	Revenue	COMM	Food and Health	Operational Equipment	Chartered Inst. of Environmental Health	631.30	15-Oct-2010
1470	Revenue	COMM	Grounds Maintenance	Vehicle Repair & Maintenance	Chemsearch	463.00	12-Oct-2010
1471	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care	960.00	15-Oct-2010
1472	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care	630.00	18-Oct-2010
1473	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care	740.00	25-Oct-2010
1474	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Chipping Sodbury Motor Company	632.46	19-Oct-2010
1475	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	4410.00	12-Oct-2010
1476	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	1820.00	05-Oct-2010
1477	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	812.00	05-Oct-2010
1478	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	1190.00	20-Oct-2010
1479	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	3220.00	27-Oct-2010
1480	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	470.00	21-Oct-2010
1481	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	920.00	20-Oct-2010
1482	Revenue	COMM	Transport - Workforce	Other Supplies & Services	City West Commercials Ltd	541.13	27-Oct-2010
1483	Revenue	COMM	Trading Standards	Training Expenses	Civica UK Limited	500.00	21-Oct-2010
1484	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Clee Hill Plant Limited	567.00	27-Oct-2010
1485	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd	1330.00	05-Oct-2010
1486	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd	1623.50	22-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1487	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited	2260.20	04-Oct-2010
1488	Revenue	COMM	Area 1	Other Private Contractors	Complete Weed Control (North Wessex) Ltd	1800.00	28-Oct-2010
1489	Revenue	COMM	Area 1	Other Private Contractors	Complete Weed Control (North Wessex) Ltd	2140.00	28-Oct-2010
1490	Revenue	COMM	Street Care Mgt & General Overheads	Computer Services	Consilium Technologies	1600.00	15-Oct-2010
1491	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Cotswold Engineering Supplies	449.70	27-Oct-2010
1492	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	663.92	19-Oct-2010
1493	Revenue	COMM	Play Areas	R & M by Departments - Vandalism	DCM Premier Play Surfaces	4611.00	25-Oct-2010
1494	Revenue	COMM	DEFRA Recycling	Printing & Stationery	Direct Mail Systems	4028.50	20-Oct-2010
1495	Revenue	COMM	DEFRA Recycling	Postages	Direct Mail Systems	6609.18	26-Oct-2010
1496	Revenue	COMM	Highways Management & Overheads	Other Supplies & Services	DNB Civils Ltd	11310.92	25-Oct-2010
1497	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	Drugs & Homeless Initiative	191615.00	14-Oct-2010
1498	Revenue	COMM	Licensing	Other Supplies & Services	DVLA	500.00	08-Oct-2010
1499	Revenue	COMM	Hanham Library	Electricity	EDF Energy 1 Limited	551.20	18-Oct-2010
1500	Revenue	COMM	Trading Standards	Electricity	EDF Energy 1 Limited	488.91	18-Oct-2010
1501	Revenue	COMM	Street Lighting - Energy	Electricity	EDF Energy 1 Limited	537.81	18-Oct-2010
1502	Revenue	COMM	Kingswood Library	Electricity	EDF Energy 1 Limited	431.21	18-Oct-2010
1503	Revenue	COMM	Hanham Common Playing Fields	Electricity	EDF Energy 1 Limited	811.03	18-Oct-2010
1504	Revenue	COMM	Yate Outdoor Sports Centre	Electricity	EDF Energy 1 Limited	821.50	18-Oct-2010
1505	Revenue	COMM	Pollution	Operational Equipment	Enviro Technology Services Plc	450.00	29-Oct-2010
1506	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited	2684.23	05-Oct-2010
1507	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited	2291.22	12-Oct-2010
1508	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited	2276.57	27-Oct-2010
1509	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	3050.00	04-Oct-2010
1510	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	3050.00	04-Oct-2010
1511	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	3050.00	13-Oct-2010
1512	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	3050.00	13-Oct-2010
1513	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	3050.00	20-Oct-2010
1514	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	3050.00	29-Oct-2010
1515	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Extra Leasing Ltd	2322.22	27-Oct-2010
1516	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Extra Leasing Ltd	3425.00	19-Oct-2010
1517	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Extra Leasing Ltd	548.00	19-Oct-2010
1518	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ezi Klamp Systems	2160.00	12-Oct-2010
1519	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1386.00	05-Oct-2010
1520	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	519.75	05-Oct-2010
1521	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	949.00	05-Oct-2010
1522	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	975.00	12-Oct-2010
1523	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1196.00	12-Oct-2010
1524	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	715.00	12-Oct-2010
1525	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	731.50	12-Oct-2010
1526	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1170.00	27-Oct-2010
1527	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1209.00	27-Oct-2010
1528	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	968.50	27-Oct-2010
1529	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1222.00	27-Oct-2010
1530	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	702.00	27-Oct-2010
1531	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	962.00	05-Oct-2010
1532	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1176.50	12-Oct-2010
1533	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1176.50	27-Oct-2010
1534	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1176.50	27-Oct-2010
1535	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	968.50	27-Oct-2010
1536	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Febrey Structures Limited	7935.36	20-Oct-2010
1537	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Febrey Structures Limited	9675.20	20-Oct-2010
1538	Revenue	COMM	Community Projects	Project Funding	Filton College	1500.00	28-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1539	Revenue	COMM	Landscape Projects	Street Care - Grounds Maintenance	Flagstone Developments Limited	1150.00	20-Oct-2010
1540	Revenue	COMM	Landscape Projects	Street Care - Grounds Maintenance	Flagstone Developments Limited	2400.00	20-Oct-2010
1541	Revenue	COMM	Inspector Miscellaneous	Other Private Contractors	Flagstone Developments Limited	600.00	20-Oct-2010
1542	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Fleet (Line Markers) Ltd	1300.00	13-Oct-2010
1543	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Fleet (Line Markers) Ltd	1300.00	21-Oct-2010
1544	Revenue	COMM	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils	2964.00	13-Oct-2010
1545	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	6895.00	05-Oct-2010
1546	Revenue	COMM	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils	1273.75	12-Oct-2010
1547	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	3080.00	08-Oct-2010
1548	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	1979.80	08-Oct-2010
1549	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	6034.96	12-Oct-2010
1550	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	17949.73	19-Oct-2010
1551	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	17792.20	19-Oct-2010
1552	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	5174.16	21-Oct-2010
1553	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	1727.34	26-Oct-2010
1554	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	1042.18	20-Oct-2010
1555	Revenue	COMM	Highways - Workforce	Other Supplies & Services	GE Capital Equipment Services Ltd	506.00	29-Oct-2010
1556	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Geoff Lewis Flooring Limited	610.00	13-Oct-2010
1557	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Geoff Lewis Flooring Limited	680.00	20-Oct-2010
1558	Revenue	COMM	Grounds Maintenance	Vehicle Repair & Maintenance	George Carr & Sons (Saws) Limited	1390.35	08-Oct-2010
1559	Revenue	COMM	Yate Outdoor Sports Centre	Contract Cleaning	Glen Cleaning Co Limited	492.98	12-Oct-2010
1560	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland	479.55	05-Oct-2010
1561	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland	515.20	05-Oct-2010
1562	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland	463.70	05-Oct-2010
1563	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland	501.40	05-Oct-2010
1564	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland	577.66	05-Oct-2010
1565	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland	501.40	05-Oct-2010
1566	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland	905.75	05-Oct-2010
1567	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland	731.50	05-Oct-2010
1568	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland	770.00	05-Oct-2010
1569	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland	905.25	05-Oct-2010
1570	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland	427.91	05-Oct-2010
1571	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland	1593.64	27-Oct-2010
1572	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	2150.00	13-Oct-2010
1573	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	2150.00	13-Oct-2010
1574	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	2150.00	27-Oct-2010
1575	Revenue	COMM	Economic Development	Membership Fees	GWE Business West Ltd	10000.00	12-Oct-2010
1576	Revenue	COMM	Highways - Workforce	Other Supplies & Services	H & S Polythene Limited	632.50	19-Oct-2010
1577	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Halls Auto Electrical Limited	759.71	27-Oct-2010
1578	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Hareclive Vehicle Rental Ltd	1050.00	19-Oct-2010
1579	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Hareclive Vehicle Rental Ltd	819.33	19-Oct-2010
1580	Revenue	COMM	Licensing	Printing & Stationery	Harris Screen Print	970.00	15-Oct-2010
1581	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	722.65	05-Oct-2010
1582	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	879.10	19-Oct-2010
1583	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	461.90	05-Oct-2010
1584	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	496.00	05-Oct-2010
1585	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	581.10	05-Oct-2010
1586	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	468.10	05-Oct-2010
1587	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	624.00	05-Oct-2010
1588	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	581.10	12-Oct-2010
1589	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	588.90	12-Oct-2010
1590	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	624.00	12-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1591	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	581.10	19-Oct-2010
1592	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	588.90	19-Oct-2010
1593	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	624.00	27-Oct-2010
1594	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	581.10	27-Oct-2010
1595	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	624.00	27-Oct-2010
1596	Revenue	COMM	Mobile Library	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited	499.60	07-Oct-2010
1597	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hydro International	2863.00	05-Oct-2010
1598	Revenue	COMM	Trading Standards	Books & Publications	IHS (Global) Limited	5451.00	01-Oct-2010
1599	Revenue	COMM	Transport - Workforce	Other Supplies & Services	ILC Leasing Ltd	13171.00	19-Oct-2010
1600	Revenue	COMM	Transport - Workforce	Other Supplies & Services	ILC Leasing Ltd	2128.41	19-Oct-2010
1601	Revenue	COMM	Highways - Workforce	Other Supplies & Services	IMG Industrial Maintenance Group	684.40	08-Oct-2010
1602	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Imperial Commercials	587.21	05-Oct-2010
1603	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Instarmac Group Plc	1149.12	13-Oct-2010
1604	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	773.00	19-Oct-2010
1605	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	1748.01	05-Oct-2010
1606	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	683.70	05-Oct-2010
1607	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	550.00	05-Oct-2010
1608	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	682.00	05-Oct-2010
1609	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	1227.10	19-Oct-2010
1610	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Johnston Sweepers Ltd	823.56	27-Oct-2010
1611	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Johnston Sweepers Ltd	3114.56	27-Oct-2010
1612	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jointing Technologies	975.40	19-Oct-2010
1613	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	2371.75	13-Oct-2010
1614	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	2371.75	04-Oct-2010
1615	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	2263.25	04-Oct-2010
1616	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	2242.25	13-Oct-2010
1617	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	2371.75	20-Oct-2010
1618	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	2371.75	20-Oct-2010
1619	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	2371.75	27-Oct-2010
1620	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	2371.75	27-Oct-2010
1621	Revenue	COMM	Community Projects	Project Funding	Individual	686.62	26-Oct-2010
1622	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	2225.00	04-Oct-2010
1623	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	735.00	13-Oct-2010
1624	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	1860.30	20-Oct-2010
1625	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	2295.63	20-Oct-2010
1626	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	3096.08	20-Oct-2010
1627	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	735.00	20-Oct-2010
1628	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	10895.28	29-Oct-2010
1629	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited	1800.00	08-Oct-2010
1630	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	496.00	20-Oct-2010
1631	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	914.50	20-Oct-2010
1632	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	705.25	20-Oct-2010
1633	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	666.50	20-Oct-2010
1634	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants	552.00	08-Oct-2010
1635	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited	850.75	04-Oct-2010
1636	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited	922.50	04-Oct-2010
1637	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited	922.50	13-Oct-2010
1638	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited	922.50	20-Oct-2010
1639	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited	922.50	27-Oct-2010
1640	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	20849.00	13-Oct-2010
1641	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	17536.24	13-Oct-2010
1642	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	20208.77	13-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1643	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	21489.54	20-Oct-2010
1644	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	26635.65	27-Oct-2010
1645	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	19340.30	28-Oct-2010
1646	Revenue	COMM	Play Areas	Furniture & Fittings Loose	Landscape to Play Limited	3485.50	13-Oct-2010
1647	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lapwing	2075.00	20-Oct-2010
1648	Revenue	COMM	Licensing	Operational Equipment	Lettercraft Topsigns	950.00	01-Oct-2010
1649	Revenue	COMM	Food and Health	Books & Publications	LexisNexis Butterworths	1127.00	29-Oct-2010
1650	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lloyds TSB Commercial Finance Limited	443.56	12-Oct-2010
1651	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	946.83	13-Oct-2010
1652	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	5821.74	13-Oct-2010
1653	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	1262.44	13-Oct-2010
1654	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	6698.21	13-Oct-2010
1655	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	1070.52	13-Oct-2010
1656	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	6870.93	13-Oct-2010
1657	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	946.83	22-Oct-2010
1658	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	2915.86	28-Oct-2010
1659	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	975.87	27-Oct-2010
1660	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	500.00	20-Oct-2010
1661	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	460.00	07-Oct-2010
1662	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	3050.00	18-Oct-2010
1663	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	1460.00	18-Oct-2010
1664	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	3102.43	13-Oct-2010
1665	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	904.25	13-Oct-2010
1666	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	2668.63	20-Oct-2010
1667	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	499.20	20-Oct-2010
1668	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	527.40	20-Oct-2010
1669	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	1435.85	20-Oct-2010
1670	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	678.00	20-Oct-2010
1671	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	665.60	20-Oct-2010
1672	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	542.40	20-Oct-2010
1673	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	2977.50	20-Oct-2010
1674	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	3254.40	27-Oct-2010
1675	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mabey Hire Services Limited	2548.50	19-Oct-2010
1676	Revenue	COMM	Wider Family Learning	Fees - General	Mad Science South West England	900.00	12-Oct-2010
1677	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marshall Mono Ltd	3831.78	27-Oct-2010
1678	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marshall Mono Ltd	4508.06	27-Oct-2010
1679	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited	1869.45	08-Oct-2010
1680	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited	9401.76	20-Oct-2010
1681	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited	11752.20	20-Oct-2010
1682	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited	3389.80	22-Oct-2010
1683	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited	722.70	29-Oct-2010
1684	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited	860.00	29-Oct-2010
1685	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Group	432.00	27-Oct-2010
1686	Revenue	COMM	Departmental Training	Training Expenses	Matrix Vocational Associates Limited	645.00	29-Oct-2010
1687	Revenue	COMM	Departmental Training	Training Expenses	Matrix Vocational Associates Limited	440.00	29-Oct-2010
1688	Revenue	COMM	R&M Budgets	R & M by Departments	Mechanical Engineering Svcs (Avon) Ltd	3956.57	29-Oct-2010
1689	Revenue	COMM	DEFRA Recycling	Agency Staff (Admin/Support Staff) Pay	Michael Page International	1123.28	06-Oct-2010
1690	Revenue	COMM	DEFRA Recycling	Agency Staff (Admin/Support Staff) Pay	Michael Page International	1315.42	14-Oct-2010
1691	Revenue	COMM	DEFRA Recycling	Agency Staff (Admin/Support Staff) Pay	Michael Page International	879.41	21-Oct-2010
1692	Revenue	COMM	DEFRA Recycling	Agency Staff (Admin/Support Staff) Pay	Michael Page International	1130.67	22-Oct-2010
1693	Revenue	COMM	DEFRA Recycling	Agency Staff (Admin/Support Staff) Pay	Michael Page International	1093.72	26-Oct-2010
1694	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mobile Mini UK Ltd	685.20	29-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date	
1695	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Motorweld Ltd	650.60	07-Oct-2010
1696	Revenue	COMM		Dog Warden	Other Private Contractors	Individual	2023.63	25-Oct-2010
1697	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Murray Hire Centres Limited	850.00	29-Oct-2010
1698	Revenue	COMM		Arboricultural Service	Training Expenses	Myers Cough College	1400.00	25-Oct-2010
1699	Revenue	COMM		Highways - Workforce	Other Supplies & Services	N A L Limited	2535.40	12-Oct-2010
1700	Revenue	COMM		Highways - Workforce	Other Supplies & Services	N A L Limited	440.00	27-Oct-2010
1701	Revenue	COMM		Rural Mowing	Other Supplies & Services	N T Sandy	860.00	05-Oct-2010
1702	Revenue	COMM		Advice Services	Commissioned Service (Inc SLA Grants)	North Bristol Advice Centre	11387.00	25-Oct-2010
1703	Revenue	COMM		Highways - Workforce	Other Supplies & Services	npower	1312.70	05-Oct-2010
1704	Revenue	COMM		Highways - Workforce	Other Supplies & Services	npower	1553.74	27-Oct-2010
1705	Revenue	COMM		Mays Hill Cemetery	Security Systems	NSG Monitoring Ltd	101.66	20-Oct-2010
1706	Revenue	COMM		Kingswood Remembrance Park	Security Systems	NSG Monitoring Ltd	2193.40	20-Oct-2010
1707	Revenue	COMM		Grimsbury Farm	Security Systems	NSG Monitoring Ltd	707.82	20-Oct-2010
1708	Revenue	COMM		Toghill Car Park	Security Systems	NSG Monitoring Ltd	240.46	20-Oct-2010
1709	Revenue	COMM		Grimsbury Farm	Security Systems	NSG Monitoring Ltd	1485.58	20-Oct-2010
1710	Revenue	COMM		King George V Playing Fields	Security Systems	NSG Monitoring Ltd	1749.62	20-Oct-2010
1711	Revenue	COMM		Street Cleansing	Other Private Contractors	NSG Monitoring Ltd	1406.70	19-Oct-2010
1712	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Nuneaton Signs Ltd	1900.00	12-Oct-2010
1713	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Nuneaton Signs Ltd	864.80	29-Oct-2010
1714	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Nuneaton Signs Ltd	744.84	08-Oct-2010
1715	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited	743.00	20-Oct-2010
1716	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited	4857.00	20-Oct-2010
1717	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited	7017.00	20-Oct-2010
1718	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited	2050.00	20-Oct-2010
1719	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited	2250.00	20-Oct-2010
1720	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited	6075.00	20-Oct-2010
1721	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited	2050.00	20-Oct-2010
1722	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited	2250.00	20-Oct-2010
1723	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited	5382.00	20-Oct-2010
1724	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited	2050.00	20-Oct-2010
1725	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited	2250.00	20-Oct-2010
1726	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited	6156.00	20-Oct-2010
1727	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited	2050.00	20-Oct-2010
1728	Revenue	COMM		Transport - Workforce	Other Supplies & Services	P N Gawin-Brian	2050.00	22-Oct-2010
1729	Revenue	COMM		Inspector Miscellaneous	Other Private Contractors	Pama Sign Services Ltd	1259.00	14-Oct-2010
1730	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	868.00	05-Oct-2010
1731	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	553.55	05-Oct-2010
1732	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	672.00	05-Oct-2010
1733	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	975.00	05-Oct-2010
1734	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	975.00	05-Oct-2010
1735	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	630.41	05-Oct-2010
1736	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	630.41	05-Oct-2010
1737	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	477.13	05-Oct-2010
1738	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	483.66	05-Oct-2010
1739	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	975.00	05-Oct-2010
1740	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	975.00	05-Oct-2010
1741	Revenue	COMM		Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Phoenix House	2490.00	19-Oct-2010
1742	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Phoenix Surveying Equipment Limited	1210.00	27-Oct-2010
1743	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Post Office Counters	6135.00	15-Oct-2010
1744	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Power & Transmissions Western	695.00	05-Oct-2010
1745	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	1257.00	01-Oct-2010
1746	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	1257.00	01-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1747	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	1257.00	07-Oct-2010
1748	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	1005.60	07-Oct-2010
1749	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	1257.00	14-Oct-2010
1750	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	1257.00	14-Oct-2010
1751	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	1257.00	14-Oct-2010
1752	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	1257.00	14-Oct-2010
1753	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	1005.60	14-Oct-2010
1754	Revenue	COMM	Grounds Maintenance	Other Private Contractors	R O Williams & Son	700.00	27-Oct-2010
1755	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Raycox Turf Limited	560.00	12-Oct-2010
1756	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Raycox Turf Limited	560.00	12-Oct-2010
1757	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Raycox Turf Limited	560.00	12-Oct-2010
1758	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Raycox Turf Limited	560.00	19-Oct-2010
1759	Revenue	COMM	Departmental Training	Training Expenses	Red Door Coaching & Training Ltd	867.00	27-Oct-2010
1760	Revenue	COMM	Departmental Training	Training Expenses	Red Door Coaching & Training Ltd	1091.20	07-Oct-2010
1761	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ringway Signs Limited	620.00	12-Oct-2010
1762	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals	520.00	08-Oct-2010
1763	Revenue	COMM	Violent Crime (LAA Stretch)	Commissioned Service (Inc SLA Grants)	Safe & Sound UK Ltd	960.00	01-Oct-2010
1764	Revenue	COMM	Violent Crime (LAA Stretch)	Commissioned Service (Inc SLA Grants)	Safe & Sound UK Ltd	1000.00	01-Oct-2010
1765	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company	1204.00	12-Oct-2010
1766	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company	1179.00	05-Oct-2010
1767	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company	1341.00	05-Oct-2010
1768	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company	860.00	27-Oct-2010
1769	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scarab Sweepers Limited	1093.71	27-Oct-2010
1770	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	862.40	19-Oct-2010
1771	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	596.40	05-Oct-2010
1772	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	596.40	05-Oct-2010
1773	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	740.60	05-Oct-2010
1774	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	596.40	05-Oct-2010
1775	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	771.40	05-Oct-2010
1776	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	643.80	05-Oct-2010
1777	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	596.40	05-Oct-2010
1778	Revenue	COMM	CCTV	R & M by Departments	Select Electrics Limited	1216.00	28-Oct-2010
1779	Revenue	COMM	Pollution	Other Private Contractors	Sevenside Services Limited	759.40	26-Oct-2010
1780	Revenue	COMM	Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited	1750.00	19-Oct-2010
1781	Revenue	COMM	Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited	12250.00	19-Oct-2010
1782	Revenue	COMM	Transport - Workforce	Other Supplies & Services	SHB Hire Ltd	608.00	05-Oct-2010
1783	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Sherrif Amenity Services	1421.00	12-Oct-2010
1784	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Sherrif Amenity Services	668.80	20-Oct-2010
1785	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Signature Limited	5611.09	14-Oct-2010
1786	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Signature Limited	523.46	29-Oct-2010
1787	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Simmons signs Limited	2911.50	05-Oct-2010
1788	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	1496865.63	06-Oct-2010
1789	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	1541.68	21-Oct-2010
1790	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	766.12	21-Oct-2010
1791	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	1567.98	21-Oct-2010
1792	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	840.77	21-Oct-2010
1793	Revenue	COMM	DEFRA Recycling	Other Private Contractors	SITA UK LTD	3562.84	14-Oct-2010
1794	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	20952.35	15-Oct-2010
1795	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	1217.31	21-Oct-2010
1796	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	621.41	21-Oct-2010
1797	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	702312.22	13-Oct-2010
1798	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	1493137.20	22-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date	
1799	Revenue	COMM		Highways - Workforce	Other Supplies & Services	SLR Consulting Ltd	900.00	28-Oct-2010
1800	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Smith Bros & Webb Ltd	720.00	22-Oct-2010
1801	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	808.00	20-Oct-2010
1802	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880.00	04-Oct-2010
1803	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	900.00	04-Oct-2010
1804	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	720.00	04-Oct-2010
1805	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	710.00	04-Oct-2010
1806	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	700.00	04-Oct-2010
1807	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	840.00	04-Oct-2010
1808	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	2240.00	13-Oct-2010
1809	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	900.00	13-Oct-2010
1810	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880.00	13-Oct-2010
1811	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880.00	13-Oct-2010
1812	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1056.00	13-Oct-2010
1813	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	900.00	13-Oct-2010
1814	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	800.00	13-Oct-2010
1815	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1265.00	13-Oct-2010
1816	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	800.00	13-Oct-2010
1817	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1095.00	13-Oct-2010
1818	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	856.00	27-Oct-2010
1819	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	900.00	27-Oct-2010
1820	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880.00	27-Oct-2010
1821	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880.00	27-Oct-2010
1822	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1080.00	27-Oct-2010
1823	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	820.00	27-Oct-2010
1824	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	900.00	27-Oct-2010
1825	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1225.00	27-Oct-2010
1826	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	620.00	27-Oct-2010
1827	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	440.00	27-Oct-2010
1828	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880.00	27-Oct-2010
1829	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1136.00	27-Oct-2010
1830	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	900.00	27-Oct-2010
1831	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880.00	27-Oct-2010
1832	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880.00	27-Oct-2010
1833	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1104.00	27-Oct-2010
1834	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880.00	27-Oct-2010
1835	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1045.00	27-Oct-2010
1836	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	900.00	27-Oct-2010
1837	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880.00	27-Oct-2010
1838	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Snapfast	1391.04	05-Oct-2010
1839	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Snapfast	13608.96	08-Oct-2010
1840	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Snapfast	9410.40	05-Oct-2010
1841	Revenue	COMM	Library Materials Fund	Books & Publications	Somerset County Council	22000.00	07-Oct-2010	
1842	Revenue	COMM	Advice Services	Commissioned Service (Inc SLA Grants)	South Gloucestershire Deaf Association	5177.00	29-Oct-2010	
1843	Revenue	COMM	Community Sport and Coaching	Project Funding	South Gloucestershire PE Association	3900.00	14-Oct-2010	
1844	Revenue	COMM	Library General	Postages	Southwest One	703.08	08-Oct-2010	
1845	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Steve Howell	750.00	12-Oct-2010	
1846	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	799.51	06-Oct-2010	
1847	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	580.50	19-Oct-2010	
1848	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stowell Concrete Ltd	1114.12	05-Oct-2010	
1849	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stowell Concrete Ltd	2959.76	15-Oct-2010	
1850	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stowell Concrete Ltd	1667.80	15-Oct-2010	

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1851	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Street Furnishings Ltd	5412.50	05-Oct-2010
1852	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Street Furnishings Ltd	535.00	05-Oct-2010
1853	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Street Furnishings Ltd	500.00	05-Oct-2010
1854	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Street Furnishings Ltd	5412.50	27-Oct-2010
1855	Revenue	COMM	Grounds Maintenance	Other Transport Costs	T H White	870.00	22-Oct-2010
1856	Revenue	COMM	DEFRA Recycling	Consultants Fees	T March Consultants	5400.00	13-Oct-2010
1857	Revenue	COMM	Community Engagement Manager	Commissioned Service (Inc SLA Grants)	T.D.C.A. Revenue Account	1995.00	21-Oct-2010
1858	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Tarmac Southern Limited	762.00	20-Oct-2010
1859	Revenue	COMM	Street Scene Management & Overheads	Operational Equipment	The Elliott Group Ltd	540.00	26-Oct-2010
1860	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd	740.00	15-Oct-2010
1861	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd	740.00	15-Oct-2010
1862	Revenue	COMM	Parish & Rural Co-ordination	Other Supplies & Services	The Kendleshire Golf Club Limited	1643.15	28-Oct-2010
1863	Revenue	COMM	Management Env. Services	Training Expenses	The Wright Foundation	450.00	15-Oct-2010
1864	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Timber Decay Treatment Limited	1598.00	13-Oct-2010
1865	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Topfix Interiors Limited	4157.23	27-Oct-2010
1866	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Topfix Interiors Limited	9819.18	20-Oct-2010
1867	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Topfix Interiors Limited	1880.00	29-Oct-2010
1868	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Tower Joinery Specialists Limited	740.00	13-Oct-2010
1869	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Tower Joinery Specialists Limited	765.00	13-Oct-2010
1870	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Tower Joinery Specialists Limited	2268.00	20-Oct-2010
1871	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	1467.25	21-Oct-2010
1872	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	971.77	12-Oct-2010
1873	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	1079.60	08-Oct-2010
1874	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	1035.09	15-Oct-2010
1875	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	1824.04	29-Oct-2010
1876	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements	1180.00	08-Oct-2010
1877	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements	640.00	15-Oct-2010
1878	Revenue	COMM	Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Trevi House	1234.17	08-Oct-2010
1879	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Valmont Stainton Ltd	18190.00	08-Oct-2010
1880	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Varley & Gulliver Limited	1430.00	20-Oct-2010
1881	Revenue	COMM	Licensing	Operational Equipment	VIP System Ltd	516.04	26-Oct-2010
1882	Revenue	COMM	Licensing	Operational Equipment	VIP System Ltd	693.31	26-Oct-2010
1883	Revenue	COMM	Licensing	Operational Equipment	VIP System Ltd	1455.46	25-Oct-2010
1884	Revenue	COMM	CCTV	Rent	Virgin Media Payments Ltd	1261.95	14-Oct-2010
1885	Revenue	COMM	CCTV	Rent	Virgin Media Payments Ltd	1005.00	26-Oct-2010
1886	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd	439.89	20-Oct-2010
1887	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd	1217.18	27-Oct-2010
1888	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd	538.12	29-Oct-2010
1889	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Viridor Waste Management Ltd	533.00	12-Oct-2010
1890	Revenue	COMM	Directorate	Telephones	Vodafone Limited	97.26	14-Oct-2010
1891	Revenue	COMM	Winter Maintenance	Radio Pager/Mobile Phones	Vodafone Limited	31.76	14-Oct-2010
1892	Revenue	COMM	Highways Asset Management	Telephones	Vodafone Limited	76.76	14-Oct-2010
1893	Revenue	COMM	Highways Management & Overheads	Telephones	Vodafone Limited	984.46	14-Oct-2010
1894	Revenue	COMM	Highways - Workforce	Telephones	Vodafone Limited	32.08	14-Oct-2010
1895	Revenue	COMM	Street Lighting Management & Overheads	Telephones	Vodafone Limited	388.35	14-Oct-2010
1896	Revenue	COMM	Property Services - Overheads	Telephones	Vodafone Limited	166.71	14-Oct-2010
1897	Revenue	COMM	Procurement	Telephones	Vodafone Limited	178.45	14-Oct-2010
1898	Revenue	COMM	Community Composting	Telephones	Vodafone Limited	31.76	14-Oct-2010
1899	Revenue	COMM	Street Care Mgt & General Overheads	Telephones	Vodafone Limited	69.78	14-Oct-2010
1900	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Watts Trick & Van Centres	555.12	19-Oct-2010
1901	Revenue	COMM	Grounds Maintenance	Operational Equipment	Western International	1635.00	26-Oct-2010
1902	Revenue	COMM	Pollution	Operational Equipment	Wireless CCTV Limited	4999.99	29-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1903	Revenue	COMM	Antisocial Behaviour (LAA Stretch)	Street Care - Street Lighting	Wireless CCTV Limited	1182.00	29-Oct-2010
1904	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited	655.00	05-Oct-2010
1905	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited	250.00	22-Oct-2010
1906	Revenue	COMM	Highways - Workforce	Other Supplies & Services	WTB Group Ltd	1721.16	05-Oct-2010
1907	Revenue	COMM	Highways - Workforce	Other Supplies & Services	WTB Group Ltd	2664.00	05-Oct-2010
1908	Revenue	COMM	Highways - Workforce	Other Supplies & Services	WTB Group Ltd	2183.00	27-Oct-2010
1909	Revenue	COMM	Highways - Workforce	Other Supplies & Services	WTB Group Ltd	2330.00	12-Oct-2010
1910	Revenue	COMM	Community Projects Manager	Project Funding	Yate & District Heritage Centre Trust	2040.00	08-Oct-2010
						5042964.50	
1911	Revenue	CYPN	Aimhigher 10/11 - Central	Consultants Fees	Individual payment	824.00	12-Oct-2010
1912	Revenue	CYPN	Asset Management and Capital Planning	Training Expenses	Leicester City Council	680.00	08-Oct-2010
1913	Revenue	CYPN	Big Lottery - Play Fund	Educational Supplies & Equipment	Classic Landscapes Limited	640.00	13-Oct-2010
1914	Revenue	CYPN	Big Lottery - Play Fund	Educational Supplies & Equipment	P Phillips & Sons Limited	1920.00	04-Oct-2010
1915	Revenue	CYPN	Cadbury Heath Youth Centre	Security Systems	NSG Monitoring Ltd	100.00	12-Oct-2010
1916	Revenue	CYPN	Cadbury Heath Youth Centre	Licences	Phonographic Performance Limited	104.06	22-Oct-2010
1917	Revenue	CYPN	Catering - Badminton Road	Provisions (Food, etc)	Brake Bros	2119.50	06-Oct-2010
1918	Revenue	CYPN	Catering - Badminton Road	Provisions (Food, etc)	Brake Bros	1793.06	01-Oct-2010
1919	Revenue	CYPN	Catering - Badminton Road	Provisions (Food, etc)	School Milk Services Limited	984.88	29-Oct-2010
1920	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	VH Graddon & Sons Vending Limited	621.00	15-Oct-2010
1921	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	VH Graddon & Sons Vending Limited	621.00	14-Oct-2010
1922	Revenue	CYPN	Central Sure Start Children Centres Supp	Training Expenses	Acorn Health & Safety Limited	488.00	25-Oct-2010
1923	Revenue	CYPN	Central Sure Start Children Centres Supp	Training Expenses	Aspect	745.00	12-Oct-2010
1924	Revenue	CYPN	Central Sure Start Children Centres Supp	Agency Staff (Admin/Support Staff) Pay	Hays Office Support	493.95	13-Oct-2010
1925	Revenue	CYPN	Central Sure Start Children Centres Supp	Agency Staff (Admin/Support Staff) Pay	Hays Office Support	493.95	13-Oct-2010
1926	Revenue	CYPN	Central Sure Start Children Centres Supp	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	502.61	07-Oct-2010
1927	Revenue	CYPN	Central Sure Start Children Centres Supp	Computer Equipment - Purchase	Misco	441.69	14-Oct-2010
1928	Revenue	CYPN	Central Sure Start Children Centres Supp	Computer Equipment - Purchase	TTS Group Limited	1459.91	05-Oct-2010
1929	Revenue	CYPN	Centrally Managed Youth Services	Other Supplies & Services	Lloyds TSB Commercial Finance Limited	441.00	12-Oct-2010
1930	Revenue	CYPN	Charborough Rd Youth Centre	Security Systems	NSG Monitoring Ltd	100.00	12-Oct-2010
1931	Revenue	CYPN	Chipping Sodbury Youth Centre	Other Supplies & Services	Kayto Sound	1200.00	26-Oct-2010
1932	Revenue	CYPN	Chipping Sodbury Youth Centre	Security Systems	NSG Monitoring Ltd	100.00	12-Oct-2010
1933	Revenue	CYPN	Chipping Sodbury Youth Centre	Licences	Phonographic Performance Limited	212.27	22-Oct-2010
1934	Revenue	CYPN	Client and Provider Overheads	Other Premises Costs	BWS Security Systems Limited	676.92	26-Oct-2010
1935	Revenue	CYPN	Client and Provider Overheads	Other Premises Costs	BWS Security Systems Limited	644.17	26-Oct-2010
1936	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Cunningham Cash Registers Ltd	1885.25	26-Oct-2010
1937	Revenue	CYPN	Client and Provider Overheads	Electricity	EDF Energy 1 Limited	767.50	18-Oct-2010
1938	Revenue	CYPN	Client and Provider Overheads	Other Premises Costs	EDF Energy 1 Limited	472.88	26-Oct-2010
1939	Revenue	CYPN	Client and Provider Overheads	Other Premises Costs	Glen Cleaning Co Limited	1914.58	26-Oct-2010
1940	Revenue	CYPN	Client and Provider Overheads	Training Expenses	Hands Free Computing Ltd	950.00	18-Oct-2010
1941	Revenue	CYPN	Client and Provider Overheads	Other Premises Costs	Mechanical Engineering Svcs (Avon) Ltd	867.40	25-Oct-2010
1942	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Mechanical Engineering Svcs (Avon) Ltd	1757.16	29-Oct-2010
1943	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Portrayal Limited	589.82	14-Oct-2010
1944	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Premiere Products	1711.56	26-Oct-2010
1945	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Premiere Products	2057.38	29-Oct-2010
1946	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Reynard Group	458.08	26-Oct-2010
1947	Revenue	CYPN	Client and Provider Overheads	Postages	Royal Mail Group Plc	500.00	06-Oct-2010
1948	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Summerell Cleaning Machinery Limited	524.55	26-Oct-2010
1949	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Testo Limited	428.50	28-Oct-2010
1950	Revenue	CYPN	Client and Provider Overheads	Catering Equipment	The Consortium	513.90	18-Oct-2010
1951	Revenue	CYPN	Client and Provider Overheads	Other Premises Costs	Winterbourne Parish Council	1334.00	26-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1952	Revenue	CYPN	Connexions	Commissioned Service (Inc SLA Grants)	Learning Partnership West Limited	369223.00	14-Oct-2010
1953	Revenue	CYPN	ContactPoint - Capita One Project	Consultants Fees	Capita Business Services Ltd	725.00	29-Oct-2010
1954	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Independent Living	Kingswood Young Homeless Project	1452.72	20-Oct-2010
1955	Revenue	CYPN	CSC - Adolescent Support Team	Other Transport Costs	Eden Brown Limited	669.80	12-Oct-2010
1956	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Families First Ltd	3704.10	21-Oct-2010
1957	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Five Rivers Child Care Limited	3343.05	19-Oct-2010
1958	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Five Rivers Child Care Limited	3343.05	19-Oct-2010
1959	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Five Rivers Child Care Limited	3454.48	01-Oct-2010
1960	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Five Rivers Child Care Limited	3454.49	01-Oct-2010
1961	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Five Rivers Child Care Limited	2321.43	08-Oct-2010
1962	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Five Rivers Child Care Limited	2878.58	08-Oct-2010
1963	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Five Rivers Child Care Limited	1842.90	29-Oct-2010
1964	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Foster Care Associates Limited	4173.00	15-Oct-2010
1965	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Foster Care Associates Limited	3582.30	15-Oct-2010
1966	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Foster Care Associates Limited	4173.00	15-Oct-2010
1967	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Foster Care Associates Limited	4080.00	15-Oct-2010
1968	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Fosterplus Limited	2367.90	29-Oct-2010
1969	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Fosterplus Limited	2785.80	29-Oct-2010
1970	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	National Fostering Agency	3250.00	19-Oct-2010
1971	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	National Fostering Agency	1091.40	12-Oct-2010
1972	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	National Fostering Agency	3750.00	29-Oct-2010
1973	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Nexus Fostering Limited	922.50	20-Oct-2010
1974	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Nexus Fostering Limited	922.50	20-Oct-2010
1975	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Pathway Care (Bristol) Limited	3444.00	12-Oct-2010
1976	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Pathway Care (Bristol) Limited	3042.90	15-Oct-2010
1977	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Pathway Care (Bristol) Limited	2941.50	12-Oct-2010
1978	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Pathway Care (Bristol) Limited	2890.80	12-Oct-2010
1979	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Pathway Care (Bristol) Limited	3428.70	13-Oct-2010
1980	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	The Fostering Foundation Ltd	3366.00	15-Oct-2010
1981	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Spectrum Respite Limited	873.00	01-Oct-2010
1982	Revenue	CYPN	CSC - Assessments	Commissioned Service (Inc SLA Grants)	Individual payment	842.00	15-Oct-2010
1983	Revenue	CYPN	CSC - Assessments	Commissioned Service (Inc SLA Grants)	Individual payment	767.98	08-Oct-2010
1984	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Families First Ltd	578.57	19-Oct-2010
1985	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Five Rivers Child Care Limited	2285.82	08-Oct-2010
1986	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Five Rivers Child Care Limited	2834.41	08-Oct-2010
1987	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Five Rivers Child Care Limited	3685.80	29-Oct-2010
1988	Revenue	CYPN	CSC - Assessments	Commissioned Service (Inc SLA Grants)	Gillian Evans Psychology Services Ltd	2328.54	26-Oct-2010
1989	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	National Fostering Agency	3250.00	19-Oct-2010
1990	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	National Fostering Agency	3750.00	29-Oct-2010
1991	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Orchard House	22000.00	12-Oct-2010
1992	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Orchard House	11535.00	12-Oct-2010
1993	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Resolutions Child Protection Consultancy (CL)	2173.00	08-Oct-2010
1994	Revenue	CYPN	CSC - Assessments	Commissioned Service (Inc SLA Grants)	Individual payment	2964.00	07-Oct-2010
1995	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	National Fostering Agency	2867.75	29-Oct-2010
1996	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	The Leaving Care Company Ltd	2817.86	07-Oct-2010
1997	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	The Leaving Care Company Ltd	2503.79	05-Oct-2010
1998	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	The Leaving Care Company Ltd	2817.86	19-Oct-2010
1999	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	The Leaving Care Company Ltd	2911.79	05-Oct-2010
2000	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Caritas Recruitment Ltd	859.42	21-Oct-2010
2001	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Pat Molter	1042.06	28-Oct-2010
2002	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Piers Meadows Recruitment Ltd	1191.03	26-Oct-2010
2003	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Piers Meadows Recruitment Ltd	967.78	05-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2004	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Piers Meadows Recruitment Ltd	1170.28	08-Oct-2010
2005	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Randstad Care Ltd	1049.40	13-Oct-2010
2006	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	990.00	22-Oct-2010
2007	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	990.00	20-Oct-2010
2008	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	990.00	28-Oct-2010
2009	Revenue	CYPN	CSC - Children`s Fund Grant	Grants to Voluntary Bodies	Reconstruct Ltd	3750.00	04-Oct-2010
2010	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	North Bristol NHS Trust	10074.00	14-Oct-2010
2011	Revenue	CYPN	CSC - Emergency Home Care & Communic	Computer Equipment - Purchase	Business Systems (UK) Limited	800.00	05-Oct-2010
2012	Revenue	CYPN	CSC - Emergency Home Care & Communic	Computer Equipment - Purchase	Tunstall Telecom Limited	3630.00	20-Oct-2010
2013	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Social Workers)	Pulse Healthcare Limited	1219.05	06-Oct-2010
2014	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Social Workers)	Pulse Healthcare Limited	1187.20	06-Oct-2010
2015	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Caritas Recruitment Ltd	1794.50	22-Oct-2010
2016	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Caritas Recruitment Ltd	1794.50	14-Oct-2010
2017	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Caritas Recruitment Ltd	1794.50	13-Oct-2010
2018	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Caritas Recruitment Ltd	1794.50	22-Oct-2010
2019	Revenue	CYPN	CSC - Filton DO	Rent	CB Richard Ellis	605.82	07-Oct-2010
2020	Revenue	CYPN	CSC - Filton DO	Rent	CB Richard Ellis	711.84	19-Oct-2010
2021	Revenue	CYPN	CSC - Filton DO	Office Supplies & Equipment	NSG Monitoring Ltd	438.24	14-Oct-2010
2022	Revenue	CYPN	CSC - Filton DO	Office Supplies & Equipment	Railex (Filing) Limited	825.00	22-Oct-2010
2023	Revenue	CYPN	CSC - Fostering Support	Advertising - General	Yell Limited	1189.99	22-Oct-2010
2024	Revenue	CYPN	CSC - Independent Visitors Scheme	Grants to Voluntary Bodies	Reconstruct Ltd	10125.00	04-Oct-2010
2025	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Blue Group International	1350.50	20-Oct-2010
2026	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Blue Group International	1350.50	20-Oct-2010
2027	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited	1558.00	12-Oct-2010
2028	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited	1520.00	18-Oct-2010
2029	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited	627.00	12-Oct-2010
2030	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited	817.00	13-Oct-2010
2031	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited	1140.00	18-Oct-2010
2032	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd	1029.50	12-Oct-2010
2033	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd	1065.00	13-Oct-2010
2034	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd	1065.00	13-Oct-2010
2035	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1476.70	13-Oct-2010
2036	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1443.70	13-Oct-2010
2037	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	SWIM Recruitment	1369.00	12-Oct-2010
2038	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	SWIM Recruitment	1313.50	07-Oct-2010
2039	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	SWIM Recruitment	1369.00	12-Oct-2010
2040	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Angel Care Supprt Ltd	1447.15	26-Oct-2010
2041	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Angel Care Supprt Ltd	1434.00	12-Oct-2010
2042	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Angel Care Supprt Ltd	2521.96	26-Oct-2010
2043	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual payment	950.00	28-Oct-2010
2044	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual payment	600.00	28-Oct-2010
2045	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual payment	1165.00	28-Oct-2010
2046	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual payment	650.00	08-Oct-2010
2047	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual payment	1200.00	08-Oct-2010
2048	Revenue	CYPN	CSC - Looked After Children`s Team	Agency Staff (Social Workers)	Randstad Care Ltd	1257.63	13-Oct-2010
2049	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Theraposture Ltd	2000.00	19-Oct-2010
2050	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Bath & North East Somerset Dist Council	6346.28	12-Oct-2010
2051	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Care UK Childrens Services	15942.99	21-Oct-2010
2052	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Care UK Childrens Services	16505.33	29-Oct-2010
2053	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Chances Child Care & Family Support Services	10760.00	08-Oct-2010
2054	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Clifford House	15352.00	13-Oct-2010
2055	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Clifford House	12044.00	12-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date	
2056	Revenue	CYPN		Children's Social Care payment	Children's Social Care payment	Five Rivers Child Care Limited	21448.59	01-Oct-2010
2057	Revenue	CYPN		Children's Social Care payment	Children's Social Care payment	Five Rivers Child Care Limited	20756.70	29-Oct-2010
2058	Revenue	CYPN		Children's Social Care payment	Children's Social Care payment	Five Rivers Child Care Limited	7600.00	29-Oct-2010
2059	Revenue	CYPN		Children's Social Care payment	Children's Social Care payment	Gloucestershire County Council	3125.00	14-Oct-2010
2060	Revenue	CYPN		Children's Social Care payment	Children's Social Care payment	Headway Adolescent Resources Limited	16600.00	15-Oct-2010
2061	Revenue	CYPN		Children's Social Care payment	Children's Social Care payment	Headway Adolescent Resources Limited	13400.00	28-Oct-2010
2062	Revenue	CYPN		Children's Social Care payment	Children's Social Care payment	Headway Adolescent Resources Limited	16600.00	28-Oct-2010
2063	Revenue	CYPN		Children's Social Care payment	Children's Social Care payment	NAS Services Limited	16916.44	12-Oct-2010
2064	Revenue	CYPN		Children's Social Care payment	Children's Social Care payment	Resource Partners Plc	11911.75	22-Oct-2010
2065	Revenue	CYPN		Children's Social Care payment	Children's Social Care payment	St Davids ASC (Marlowe) Limited	13114.29	29-Oct-2010
2066	Revenue	CYPN		Children's Social Care payment	Children's Social Care payment	St Davids ASC (Marlowe) Limited	16939.29	29-Oct-2010
2067	Revenue	CYPN		Children's Social Care payment	Children's Social Care payment	St Davids ASC (Marlowe) Limited	16232.14	29-Oct-2010
2068	Revenue	CYPN		Children's Social Care payment	Children's Social Care payment	St Davids ASC (Marlowe) Limited	16939.29	29-Oct-2010
2069	Revenue	CYPN		Children's Social Care payment	Children's Social Care payment	St Roses School	3333.50	12-Oct-2010
2070	Revenue	CYPN		Children's Social Care payment	Children's Social Care payment	Swalcliffe Park School Trust	16333.50	12-Oct-2010
2071	Revenue	CYPN		Children's Social Care payment	Children's Social Care payment	BAAF Registered Charity	561.20	19-Oct-2010
2072	Revenue	CYPN		Children's Social Care payment	Children's Social Care payment	BAAF Registered Charity	561.20	19-Oct-2010
2073	Revenue	CYPN		CSC - Purchased Non-res Care for Disable	Preventative Assistance	Kids	4128.00	20-Oct-2010
2074	Revenue	CYPN		CSC - Purchased Non-res Care for Disable	Preventative Assistance	Kids	3196.00	22-Oct-2010
2075	Revenue	CYPN		CSC - Quality Review Unit	Agency Staff (Social Workers)	Individual payment	553.63	13-Oct-2010
2076	Revenue	CYPN		CSC - Targeted Mental Health in Schools	Project Funding	Hanham High School	2000.00	19-Oct-2010
2077	Revenue	CYPN		CSC - Vinney Green Secure Unit	R & M by Departments	A W Electrical Factors Limited	467.60	22-Oct-2010
2078	Revenue	CYPN		CSC - Vinney Green Secure Unit	R & M by Departments	Aztec Chemicals Limited	477.90	28-Oct-2010
2079	Revenue	CYPN		CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	796.62	22-Oct-2010
2080	Revenue	CYPN		CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	814.42	19-Oct-2010
2081	Revenue	CYPN		CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	455.95	19-Oct-2010
2082	Revenue	CYPN		CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	1112.33	22-Oct-2010
2083	Revenue	CYPN		CSC - Vinney Green Secure Unit	R & M by Departments	Bristolfridge	650.00	08-Oct-2010
2084	Revenue	CYPN		CSC - Vinney Green Secure Unit	Gas	Corona Energy Retail 3 Limited	7722.80	18-Oct-2010
2085	Revenue	CYPN		CSC - Vinney Green Secure Unit	Other Supplies & Services	DGF Psychology Ltd	4200.00	26-Oct-2010
2086	Revenue	CYPN		CSC - Vinney Green Secure Unit	Other Supplies & Services	Individual payment	2500.00	12-Oct-2010
2087	Revenue	CYPN		CSC - Vinney Green Secure Unit	Electricity	EDF Energy 1 Limited	4521.64	18-Oct-2010
2088	Revenue	CYPN		CSC - Vinney Green Secure Unit	Service Contracts	Indigo Washroom Solutions	542.88	25-Oct-2010
2089	Revenue	CYPN		CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited	7523.87	04-Oct-2010
2090	Revenue	CYPN		CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited	4093.50	27-Oct-2010
2091	Revenue	CYPN		CSC - Vinney Green Secure Unit	Educational Materials	LB3	540.00	14-Oct-2010
2092	Revenue	CYPN		CSC - Vinney Green Secure Unit	Other Supplies & Services	North Bristol NHS Trust	837.00	08-Oct-2010
2093	Revenue	CYPN		CSC - Vinney Green Secure Unit	R & M by Departments	Premier Aerials	754.00	13-Oct-2010
2094	Revenue	CYPN		CSC - Vinney Green Secure Unit	Provisions (Food, etc)	School Milk Services Limited	805.26	29-Oct-2010
2095	Revenue	CYPN		CSC - Vinney Green Secure Unit	Telephones	Voice Products Limited	1431.31	08-Oct-2010
2096	Revenue	CYPN		CSC - Vinney Green Secure Unit	Training Expenses	Wolters Kluwer (UK) Limited	1209.95	28-Oct-2010
2097	Revenue	CYPN		CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Eden Brown Limited	1480.00	07-Oct-2010
2098	Revenue	CYPN		CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Eden Brown Limited	2589.95	28-Oct-2010
2099	Revenue	CYPN		CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Eden Brown Limited	500.00	22-Oct-2010
2100	Revenue	CYPN		CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Eden Brown Limited	1285.75	22-Oct-2010
2101	Revenue	CYPN		CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Eden Brown Limited	1285.75	22-Oct-2010
2102	Revenue	CYPN		CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Randstad Care Ltd	1480.00	07-Oct-2010
2103	Revenue	CYPN		CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Randstad Care Ltd	1480.00	12-Oct-2010
2104	Revenue	CYPN		CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Randstad Care Ltd	1480.00	22-Oct-2010
2105	Revenue	CYPN		CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Randstad Care Ltd	1480.00	22-Oct-2010
2106	Revenue	CYPN		CSC - Yate Locality Children's Centre	Electricity	EDF Energy 1 Limited	629.73	18-Oct-2010
2107	Revenue	CYPN		CSC - Yate Section 17	Commissioned Service (Inc SLA Grants)	Individual payment	1860.45	05-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2108	Revenue	CYPN	CSC - YOT Pooled Budget	Radio Pager/Mobile Phones	Vodafone Corporate Limited	512.32	29-Oct-2010
2109	Revenue	CYPN	CSC - YOT YJB Funding	Training Expenses	Child and Family Training Ltd	700.00	28-Oct-2010
2110	Revenue	CYPN	CSC - YOT YJB Funding	Training Expenses	NSPCC Registered Charity	1000.00	18-Oct-2010
2111	Revenue	CYPN	CSC - YOT YJB Funding	Advertising for Recruitment	Tribal Resourcing Limited	1302.05	21-Oct-2010
2112	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Licences	Bailey Solutions Ltd	1500.00	26-Oct-2010
2113	Revenue	CYPN	Directorate	Consultants Fees	Cambridge Education	16300.00	22-Oct-2010
2114	Revenue	CYPN	Directorate	Consultants Fees	Cambridge Education	17317.69	22-Oct-2010
2115	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited	700.42	05-Oct-2010
2116	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited	704.11	13-Oct-2010
2117	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited	565.10	13-Oct-2010
2118	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited	558.86	21-Oct-2010
2119	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited	517.27	27-Oct-2010
2120	Revenue	CYPN	EBP Grant	Computer Services	Learning Partnership West Limited	2433.25	14-Oct-2010
2121	Revenue	CYPN	Ed. Health Partnerships (ABG)	Rent	The Kendleshire Golf Club Limited	182.98	14-Oct-2010
2122	Revenue	CYPN	EY Childminding	Fees - General	National Childminding Association	493.62	12-Oct-2010
2123	Revenue	CYPN	EY Foundation Stage	Educational Supplies & Equipment	Bristol City Council	4000.00	25-Oct-2010
2124	Revenue	CYPN	EY Foundation Stage	Other Public Bodies	Bristol City Council	3000.00	25-Oct-2010
2125	Revenue	CYPN	Filton Childrens Centre Cluster	Educational Materials	Individual payment	521.18	15-Oct-2010
2126	Revenue	CYPN	Fromeside YC Trading	Other Supplies & Services	S & T Audio	1434.10	22-Oct-2010
2127	Revenue	CYPN	Fromeside Youth Centre	Water Charges	Bristol Wessex Billing Services Limited	679.10	08-Oct-2010
2128	Revenue	CYPN	Fromeside Youth Centre	Security Systems	NSG Monitoring Ltd	100.00	12-Oct-2010
2129	Revenue	CYPN	Fromeside Youth Centre	Licences	Phonographic Performance Limited	245.00	22-Oct-2010
2130	Revenue	CYPN	Hanham YC Trading	Other Supplies & Services	Crisp Cabin Ltd	479.80	06-Oct-2010
2131	Revenue	CYPN	Hanham Youth Centre	Electricity	EDF Energy 1 Limited	1035.36	18-Oct-2010
2132	Revenue	CYPN	Hanham Youth Centre	Security Systems	NSG Monitoring Ltd	100.00	12-Oct-2010
2133	Revenue	CYPN	Hanham Youth Centre	Licences	Phonographic Performance Limited	322.91	22-Oct-2010
2134	Revenue	CYPN	Health & Safety - Trading	External Lecturers Fees	Acorn Health & Safety Limited	488.00	04-Oct-2010
2135	Revenue	CYPN	Health & Safety - Trading	Conference Expenses	Acorn Health & Safety Limited	206.00	04-Oct-2010
2136	Revenue	CYPN	Health & Safety - Trading	External Lecturers Fees	Acorn Health & Safety Limited	329.00	26-Oct-2010
2137	Revenue	CYPN	Health & Safety - Trading	Conference Expenses	Acorn Health & Safety Limited	100.00	26-Oct-2010
2138	Revenue	CYPN	Healthy Schools Plus (DoH)	Rent	The Kendleshire Golf Club Limited	182.98	14-Oct-2010
2139	Revenue	CYPN	Healthy Schools Plus (DoH)	Provisions (Food, etc)	The Kendleshire Golf Club Limited	315.49	14-Oct-2010
2140	Revenue	CYPN	HQ - Personnel - Fiona Parfitt	Fees - General	Interchange	880.00	08-Oct-2010
2141	Revenue	CYPN	HQ Long Service Awards	Long Service Awards	John Lewis plc	1525.00	22-Oct-2010
2142	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	Mary Hare School	8517.00	28-Oct-2010
2143	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	NAS Services Limited	33832.87	12-Oct-2010
2144	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Mary Hare School	8011.00	28-Oct-2010
2145	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Mary Hare School	8011.00	28-Oct-2010
2146	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Mary Hare School	1179.50	28-Oct-2010
2147	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Oasis Education	6703.80	08-Oct-2010
2148	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	St Roses School	13166.50	12-Oct-2010
2149	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	St Roses School	7386.60	12-Oct-2010
2150	Revenue	CYPN	Children's Social Care payment	Children's Social Care payment	Swalcliffe Park School Trust	16333.50	12-Oct-2010
2151	Revenue	CYPN	Independent Special Placements - Travel	Client Transport	Individual payment	960.00	08-Oct-2010
2152	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	622.08	29-Oct-2010
2153	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1285.44	29-Oct-2010
2154	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	9181.12	26-Oct-2010
2155	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	6229.20	26-Oct-2010
2156	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	6428.39	04-Oct-2010
2157	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	8727.04	08-Oct-2010
2158	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	4363.52	08-Oct-2010
2159	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	604.46	22-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2160	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1285.44	18-Oct-2010
2161	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2136.40	18-Oct-2010
2162	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	488.04	22-Oct-2010
2163	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	3025.35	22-Oct-2010
2164	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1171.82	25-Oct-2010
2165	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco	674.99	22-Oct-2010
2166	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	1206.00	28-Oct-2010
2167	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	2493.00	04-Oct-2010
2168	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	7895.00	15-Oct-2010
2169	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	2335.00	18-Oct-2010
2170	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	792.00	18-Oct-2010
2171	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	792.00	28-Oct-2010
2172	Revenue	CYPN	Learning & School Effectiveness Service	Advisors Pay	Bradley Stoke Community School	9000.00	01-Oct-2010
2173	Revenue	CYPN	Learning & School Effectiveness Service	Consultants Fees	Capita SHG Resourcing	15180.00	14-Oct-2010
2174	Revenue	CYPN	Learning & School Effectiveness Service	Training Expenses	ComputerWorld Training Limited	780.00	12-Oct-2010
2175	Revenue	CYPN	Little Stoke Youth Centre	Security Systems	NSG Monitoring Ltd	100.00	12-Oct-2010
2176	Revenue	CYPN	Little Stoke Youth Centre	Licences	Phonographic Performance Limited	104.06	22-Oct-2010
2177	Revenue	CYPN	Made For Ever Youth Centre	Security Systems	NSG Monitoring Ltd	100.00	12-Oct-2010
2178	Revenue	CYPN	Made For Ever Youth Centre	Licences	Phonographic Performance Limited	145.41	22-Oct-2010
2179	Revenue	CYPN	Music Service	Membership Fees	Federation of Music Services	663.00	26-Oct-2010
2180	Revenue	CYPN	Music Service	Educational Materials	John Packer Limited	928.72	19-Oct-2010
2181	Revenue	CYPN	Music Service	Educational Supplies & Equipment	John Packer Limited	990.00	19-Oct-2010
2182	Revenue	CYPN	Oldland Youth Centre	Fuel Oil	Ford Fuel Oils	623.40	08-Oct-2010
2183	Revenue	CYPN	Oldland Youth Centre	Security Systems	NSG Monitoring Ltd	100.00	12-Oct-2010
2184	Revenue	CYPN	Patchway Youth Centre	Electricity	EDF Energy 1 Limited	610.28	18-Oct-2010
2185	Revenue	CYPN	Patchway Youth Centre	Security Systems	NSG Monitoring Ltd	100.00	12-Oct-2010
2186	Revenue	CYPN	Patchway Youth Centre	Licences	Phonographic Performance Limited	126.65	22-Oct-2010
2187	Revenue	CYPN	Primary School Swimming	Sporting Expenses	South Gloucestershire Leisure	12783.00	22-Oct-2010
2188	Revenue	CYPN	Pupil Referral Unit	Water Charges	Bristol Wessex Billing Services Limited	801.84	25-Oct-2010
2189	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	1265.00	12-Oct-2010
2190	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	1375.00	12-Oct-2010
2191	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	1265.00	12-Oct-2010
2192	Revenue	CYPN	Pupil Referral Unit	Fees - General	City Of Bristol College	1166.66	14-Oct-2010
2193	Revenue	CYPN	Pupil Referral Unit	Fees - General	Connect South West Ltd	1045.00	05-Oct-2010
2194	Revenue	CYPN	Pupil Referral Unit	Electricity	EDF Energy 1 Limited	435.33	18-Oct-2010
2195	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	490.00	13-Oct-2010
2196	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	490.00	13-Oct-2010
2197	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	490.00	13-Oct-2010
2198	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	550.00	13-Oct-2010
2199	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	550.00	13-Oct-2010
2200	Revenue	CYPN	School Clothing	Students - Clothing Allowances	Initially Yours Embroiderers Limited	550.00	29-Oct-2010
2201	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	427.50	06-Oct-2010
2202	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	427.50	12-Oct-2010
2203	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	666.00	12-Oct-2010
2204	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	576.00	15-Oct-2010
2205	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	1507.00	15-Oct-2010
2206	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	ONI Plc	8289.12	28-Oct-2010
2207	Revenue	CYPN	School Jury Service Cover	Intra Directorate Recharges	Patchway Community College	1150.00	25-Oct-2010
2208	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	797.63	05-Oct-2010
2209	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	719.54	13-Oct-2010
2210	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	624.48	25-Oct-2010
2211	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	518.28	22-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2212	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	611.05	26-Oct-2010
2213	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	703.68	26-Oct-2010
2214	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company	481.39	12-Oct-2010
2215	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company	556.04	13-Oct-2010
2216	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company	536.61	21-Oct-2010
2217	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company	469.02	26-Oct-2010
2218	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company	547.80	22-Oct-2010
2219	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company	555.93	28-Oct-2010
2220	Revenue	CYPN	School Supp Staff Training (ABG)	Rent	Best Practice Network	690.00	13-Oct-2010
2221	Revenue	CYPN	School Supp Staff Training (ABG)	Catering	Best Practice Network	472.45	13-Oct-2010
2222	Revenue	CYPN	Sensory Support Joint Arrangement	Other L.A.'s - General	Supportive Parents	13260.00	21-Oct-2010
2223	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Bath & North East Somerset Dist Council	39110.81	12-Oct-2010
2224	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Gloucestershire County Council	58153.00	14-Oct-2010
2225	Revenue	CYPN	Sports - Swimming	Rent	Filton Town Council	772.00	20-Oct-2010
2226	Revenue	CYPN	Staff Cover Sickness & Maternity	Consultants Fees	AMAC Associates Ltd	9860.00	06-Oct-2010
2227	Revenue	CYPN	Staff Cover Sickness & Maternity	Consultants Fees	AMAC Associates Ltd	10440.00	14-Oct-2010
2228	Revenue	CYPN	Statemented Support Equipment	Educational Supplies & Equipment	Jenx Limited	1797.00	14-Oct-2010
2229	Revenue	CYPN	Statemented Support Payments to OLAs	Other L.A.'s - General	Gloucestershire County Council	17098.00	14-Oct-2010
2230	Revenue	CYPN	Sure Start - Every Child a Talker	Rent	Cleve Rugby Football Club Limited	150.00	15-Oct-2010
2231	Revenue	CYPN	Sure Start - Every Child a Talker	Catering	Cleve Rugby Football Club Limited	285.65	15-Oct-2010
2232	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bath Spa University College	2961.00	28-Oct-2010
2233	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bath Spa University College	2961.00	28-Oct-2010
2234	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bath Spa University College	2961.00	28-Oct-2010
2235	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bath Spa University College	2961.00	28-Oct-2010
2236	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bath Spa University College	2961.00	28-Oct-2010
2237	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bath Spa University College	2961.00	28-Oct-2010
2238	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bath Spa University College	2961.00	28-Oct-2010
2239	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bath Spa University College	2961.00	28-Oct-2010
2240	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bath Spa University College	2961.00	28-Oct-2010
2241	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bath Spa University College	2961.00	28-Oct-2010
2242	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bath Spa University College	2961.00	28-Oct-2010
2243	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bath Spa University College	2961.00	28-Oct-2010
2244	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bath Spa University College	2961.00	28-Oct-2010
2245	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bath Spa University College	2961.00	28-Oct-2010
2246	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bath Spa University College	2961.00	28-Oct-2010
2247	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bath Spa University College	2961.00	28-Oct-2010
2248	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bath Spa University College	2961.00	28-Oct-2010
2249	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bath Spa University College	2961.00	28-Oct-2010
2250	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bristol Childcare Limited	2500.00	28-Oct-2010
2251	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Great Expectations (Baby Unit) Day Nursery	750.00	26-Oct-2010
2252	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	London Metropolitan University	1107.00	28-Oct-2010
2253	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	University Of The West Of England	2961.00	07-Oct-2010
2254	Revenue	CYPN	The Old School Youth Centre	Water Charges	EDF Energy 1 Limited	663.60	22-Oct-2010
2255	Revenue	CYPN	The Old School Youth Centre	Security Systems	NSG Monitoring Ltd	100.00	12-Oct-2010
2256	Revenue	CYPN	Thornbury Youth Centre	Security Systems	NSG Monitoring Ltd	100.00	12-Oct-2010
2257	Revenue	CYPN	Thornbury Youth Centre	Licences	Phonographic Performance Limited	221.49	22-Oct-2010
2258	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	Acorn Health & Safety Limited	449.00	20-Oct-2010
2259	Revenue	CYPN	Traveller Education Service (ACTES)	Contract Hire & Operational Leases	Bakers Dolphin Coach Travel	756.00	29-Oct-2010
2260	Revenue	CYPN	Traveller Education Service (ACTES)	Contract Hire & Operational Leases	Bakers Dolphin Coach Travel	2268.00	29-Oct-2010
2261	Revenue	CYPN	Wickwar Youth Centre	Security Systems	NSG Monitoring Ltd	100.00	12-Oct-2010
2262	Revenue	CYPN	Wickwar Youth Centre	Licences	Phonographic Performance Limited	170.26	22-Oct-2010
2263	Revenue	CYPN	Work2Learn	Project Funding	PGL Travel Ltd	948.00	20-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2264	Revenue	CYPN	Yate Childrens Centre Cluster	Fixtures & Fittings - Fixed	Signet Signs Ltd	1028.80	08-Oct-2010
2265	Revenue	CYPN	Youth Organisations - Voluntary/Private	Commissioned Service (Inc SLA Grants)	Frampton Cotterell Parish Council	2000.00	19-Oct-2010
2266	Revenue	CYPN	Youth Organisations - Voluntary/Private	Commissioned Service (Inc SLA Grants)	St Andrews Methodist Youth Centre	13500.00	19-Oct-2010
2267	Revenue	CYPN	Youth Organisations - Voluntary/Private	Commissioned Service (Inc SLA Grants)	Staple Hill Methodist Youth Project	8000.00	19-Oct-2010
						1537018.26	
2268	Revenue	PTSE	Client Transport Contractors	Client Transport	ABM Minibuses	2258.76	19-Oct-2010
2269	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	ABus	14681.55	18-Oct-2010
2270	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	ACIS	1500.00	20-Oct-2010
2271	Revenue	PTSE	Client Transport Contractors	Client Transport	Acorn Taxis	8423.93	20-Oct-2010
2272	Revenue	PTSE	Client Transport Contractors	Client Transport	AFC Taxis (South West) Limited	1008.00	14-Oct-2010
2273	Revenue	PTSE	Client Transport Contractors	Client Transport	Anicks Travel	2839.20	19-Oct-2010
2274	Revenue	PTSE	Client Transport Contractors	Client Transport	Arnold Liddell Coaches	2730.00	21-Oct-2010
2275	Revenue	PTSE	Public Rights Of Way	Other Private Contractors	ATV Field Services	10331.50	13-Oct-2010
2276	Revenue	PTSE	Enforcement for Highway Safety	Other Private Contractors	Avon & Somerset Police Authority	1674.00	20-Oct-2010
2277	Revenue	PTSE	Client Transport Contractors	Client Transport	Avon Mini Buses Limited	4960.90	22-Oct-2010
2278	Revenue	PTSE	Countryside Service	Other Private Contractors	Avon Wildlife Trust	900.00	29-Oct-2010
2279	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett	788.00	14-Oct-2010
2280	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett	10545.18	14-Oct-2010
2281	Revenue	PTSE	Cycleways - General	Other Private Contractors	Bassitys Ltd	1070.00	12-Oct-2010
2282	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & NE Somerset Gross Cost Contracts	48927.14	26-Oct-2010
2283	Revenue	PTSE	Sub Regional Transport Issues	Consultants Fees	Bath & North East Somerset Dist Council	54812.00	20-Oct-2010
2284	Revenue	PTSE	West of England Partnership	Consultants Fees	Bath & North East Somerset Dist Council	31316.25	20-Oct-2010
2285	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & Northeast Somerset Council	2071.10	08-Oct-2010
2286	Revenue	PTSE	Community Transport (inc Rail)	Training Expenses	BCT Community Interest Company	675.00	20-Oct-2010
2287	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited	39002.80	19-Oct-2010
2288	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Blue Iris Coaches	10338.56	22-Oct-2010
2289	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot	441.00	19-Oct-2010
2290	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot	560.00	22-Oct-2010
2291	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council	34827.02	07-Oct-2010
2292	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council Gross Cost Contracts	4057.72	08-Oct-2010
2293	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Minibuses	8075.34	21-Oct-2010
2294	Revenue	PTSE	Civil Parking Enforcement	Membership Fees	British Parking Association	550.00	13-Oct-2010
2295	Revenue	PTSE	Gateways to Nature	Other Private Contractors	BTCV	460.00	26-Oct-2010
2296	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bugler Coaches Ltd	8099.15	15-Oct-2010
2297	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	C T Coaches	3213.91	15-Oct-2010
2298	Revenue	PTSE	Bus Stop Maintenance	Other Private Contractors	Carillion Highway Maintenance Limited	808.50	20-Oct-2010
2299	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	900.00	20-Oct-2010
2300	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	1125.00	26-Oct-2010
2301	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited	2745.96	19-Oct-2010
2302	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited	3630.00	19-Oct-2010
2303	Revenue	PTSE	Passenger Growth Promotion	Printing & Stationery	CHK Limited	2230.00	20-Oct-2010
2304	Revenue	PTSE	Passenger Growth Promotion	Printing & Stationery	CHK Limited	2230.00	20-Oct-2010
2305	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Citistar Ltd	2801.43	15-Oct-2010
2306	Revenue	PTSE	Publicity & Promotion (WoERSP)	Publicity & Promotions	Clear Channel UK Limited	955.00	27-Oct-2010
2307	Revenue	PTSE	BC Structural Calcs & Consultancy	Consultants Fees	Craddy Pitchers	4442.39	25-Oct-2010
2308	Revenue	PTSE	Cycleways - General	Other Private Contractors	Cycle-Works Limited	8650.00	22-Oct-2010
2309	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	D. Fricker T/A North Somerset Coaches	2948.77	18-Oct-2010
2310	Revenue	PTSE	Walk To School	Publicity & Promotions	Dawn Boyfield Design Associates Ltd	570.00	15-Oct-2010
2311	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	Dynamic Storage Limited	687.50	14-Oct-2010
2312	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eagle Coaches	4634.00	14-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2313	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars	58967.06	28-Oct-2010
2314	Revenue	PTSE	Client Transport Contractors	Client Transport	Eltons Cabs	8020.47	14-Oct-2010
2315	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eurotaxis Ltd	12249.16	20-Oct-2010
2316	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Eurotaxis Ltd	5758.00	20-Oct-2010
2317	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxis Ltd	3619.00	14-Oct-2010
2318	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxis Ltd	56480.40	20-Oct-2010
2319	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxis Ltd	22295.76	22-Oct-2010
2320	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services	469.44	12-Oct-2010
2321	Revenue	PTSE	Client Transport Contractors	Client Transport	Falcon Services	556.85	19-Oct-2010
2322	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Faresaver Buses	1240.00	22-Oct-2010
2323	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Faresaver Buses	7944.00	21-Oct-2010
2324	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Faresaver Buses	18695.16	18-Oct-2010
2325	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	First Somerset & Avon Limited	396.00	19-Oct-2010
2326	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited	18452.00	19-Oct-2010
2327	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited	14588.00	14-Oct-2010
2328	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Somerset & Avon Limited	1066666.67	15-Oct-2010
2329	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Somerset & Avon Limited	1066666.67	15-Oct-2010
2330	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	1175.00	19-Oct-2010
2331	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	1820.00	19-Oct-2010
2332	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	1576.00	19-Oct-2010
2333	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	121674.64	28-Oct-2010
2334	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	67718.21	22-Oct-2010
2335	Revenue	PTSE	Joint Arrangements	Inter Directorate Recharges	Forest of Avon Trust	12000.00	15-Oct-2010
2336	Revenue	PTSE	Heritage Services	Grants to Voluntary Bodies	Frenchay Tuckett Society	1000.00	01-Oct-2010
2337	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Frome Minibuses Ltd	637.16	15-Oct-2010
2338	Revenue	PTSE	Client Transport Contractors	Client Transport	Graham's Coaches	3572.10	14-Oct-2010
2339	Revenue	PTSE	Client Transport Contractors	Client Transport	Hanham Taxis	7999.56	21-Oct-2010
2340	Revenue	PTSE	Habitat Regulations	Consultants Fees	Hyder Consulting Limited	8860.50	06-Oct-2010
2341	Revenue	PTSE	HPDG Planning & Environment	Consultants Fees	Inovem Limited	809.20	22-Oct-2010
2342	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Ken Clarkson Ltd	1463.00	25-Oct-2010
2343	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Ken Clarkson Ltd	1463.00	25-Oct-2010
2344	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Kingswood Community Transport	8966.00	12-Oct-2010
2345	Revenue	PTSE	Public Rights Of Way	Other Private Contractors	Lloyds TSB Commercial Finance Limited	3705.00	26-Oct-2010
2346	Revenue	PTSE	Client Transport Contractors	Client Transport	MA Sawyer T/A M T Taxi Services	950.00	25-Oct-2010
2347	Revenue	PTSE	Road Safety Motorcycle (ETP)	Other Supplies & Services	Malcolm Dykes	660.00	29-Oct-2010
2348	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Mikes Travel	2162.00	28-Oct-2010
2349	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Mikes Travel	2638.34	12-Oct-2010
2350	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited	1540.79	06-Oct-2010
2351	Revenue	PTSE	Highways	Consultants Fees	Mouchel Parkman Services Limited	963.73	08-Oct-2010
2352	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited	2905.39	13-Oct-2010
2353	Revenue	PTSE	Sub Regional Transport Issues	Consultants Fees	Mouchel Parkman Services Limited	614.70	08-Oct-2010
2354	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited	1396.94	08-Oct-2010
2355	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited	548.75	13-Oct-2010
2356	Revenue	PTSE	Client Transport Contractors	Client Transport	Mr A E Payne	1452.50	21-Oct-2010
2357	Revenue	PTSE	Wildways: Access to Nature	Other Private Contractors	Ms R E Worsley	600.00	08-Oct-2010
2358	Revenue	PTSE	Countryside Service	Other Private Contractors	P G Russell	1350.00	20-Oct-2010
2359	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited	1586.70	21-Oct-2010
2360	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited	788.90	20-Oct-2010
2361	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited	2725.00	20-Oct-2010
2362	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited	61315.26	20-Oct-2010
2363	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Park And Ride Ltd	13727.45	08-Oct-2010
2364	Revenue	PTSE	Client Transport Contractors	Client Transport	PD Edwards	1912.56	26-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2365	Revenue	PTSE	Client Transport Contractors	Client Transport	PD Edwards	2038.11	21-Oct-2010
2366	Revenue	PTSE	Client Transport Contractors	Client Transport	Pete Male Taxis	1771.56	12-Oct-2010
2367	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Prsignals Ltd	1500.00	20-Oct-2010
2368	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	471.20	13-Oct-2010
2369	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	885.25	05-Oct-2010
2370	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	944.80	08-Oct-2010
2371	Revenue	PTSE	Major Schemes Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	1005.00	08-Oct-2010
2372	Revenue	PTSE	Major Schemes Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	1222.50	15-Oct-2010
2373	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	827.46	15-Oct-2010
2374	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	1129.00	22-Oct-2010
2375	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	1191.90	22-Oct-2010
2376	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	804.00	22-Oct-2010
2377	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	797.75	22-Oct-2010
2378	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	687.12	22-Oct-2010
2379	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	888.51	22-Oct-2010
2380	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	1097.30	29-Oct-2010
2381	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	1060.55	29-Oct-2010
2382	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	512.40	29-Oct-2010
2383	Revenue	PTSE	Major Schemes Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	1187.81	29-Oct-2010
2384	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	969.90	29-Oct-2010
2385	Revenue	PTSE	Client Transport - Drivers & Vehicles	Training Expenses	ROSPA	799.00	12-Oct-2010
2386	Revenue	PTSE	Client Transport Contractors	Client Transport	S W Stentaford	2790.48	25-Oct-2010
2387	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited	12487.00	29-Oct-2010
2388	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Sevenside Transport Limited	3648.00	29-Oct-2010
2389	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited	5417.00	29-Oct-2010
2390	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited	1805.00	29-Oct-2010
2391	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	2100.00	29-Oct-2010
2392	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	1428.00	29-Oct-2010
2393	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	1470.00	29-Oct-2010
2394	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	3360.00	29-Oct-2010
2395	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	3543.12	29-Oct-2010
2396	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	2140.00	29-Oct-2010
2397	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	1750.00	29-Oct-2010
2398	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	637.00	29-Oct-2010
2399	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	9473.00	29-Oct-2010
2400	Revenue	PTSE	Client Transport Contractors	Client Transport	Sevenside Transport Limited	1435.00	29-Oct-2010
2401	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	1268.36	29-Oct-2010
2402	Revenue	PTSE	Client Transport Contractors	Client Transport	SJ & JM Munden Limited	6134.00	20-Oct-2010
2403	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Somerbus Limited	6217.05	08-Oct-2010
2404	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	South Gloucestershire Bus & Coach Co	29354.00	22-Oct-2010
2405	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	South Gloucestershire Bus & Coach Co	7667.00	22-Oct-2010
2406	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	570.00	20-Oct-2010
2407	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	2625.00	14-Oct-2010
2408	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	2604.00	14-Oct-2010
2409	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	3780.00	14-Oct-2010
2410	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	2100.00	22-Oct-2010
2411	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	South Gloucestershire Bus & Coach Co	663.52	18-Oct-2010
2412	Revenue	PTSE	Client Transport Contractors	Client Transport	South West Minibuses	12277.60	25-Oct-2010
2413	Revenue	PTSE	Client Transport Contractors	Client Transport	State Express (Kingswood) Limited	6551.66	15-Oct-2010
2414	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	544.00	18-Oct-2010
2415	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	840.00	21-Oct-2010
2416	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	1824.00	18-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2417	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	540.00	18-Oct-2010
2418	Revenue	PTSE	Smarter Choices - Schools (Cycle City)	Other Private Contractors	Sustrans Limited	32500.00	12-Oct-2010
2419	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company	30902.08	19-Oct-2010
2420	Revenue	PTSE	Civil Parking Enforcement	Fees - General	Traffic Enforcement Centre	3000.00	15-Oct-2010
2421	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Computer Services	Trapeze Group (UK) Ltd	7330.75	29-Oct-2010
2422	Revenue	PTSE	Client Transport Contractors	Client Transport	Travability Ltd	2320.56	20-Oct-2010
2423	Revenue	PTSE	Client Transport Contractors	Client Transport	Travability Ltd	668.25	20-Oct-2010
2424	Revenue	PTSE	Highways Act PROW Closures	Advertising - General	Tribal Resourcing Limited	316.40	08-Oct-2010
2425	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	281.25	08-Oct-2010
2426	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	175.78	08-Oct-2010
2427	Revenue	PTSE	Highways Act PROW Closures	Advertising - General	Tribal Resourcing Limited	351.56	15-Oct-2010
2428	Revenue	PTSE	Highways Act PROW Closures	Advertising - General	Tribal Resourcing Limited	281.28	15-Oct-2010
2429	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	175.78	15-Oct-2010
2430	Revenue	PTSE	Development Control Section	Advertising - General	Tribal Resourcing Limited	703.12	15-Oct-2010
2431	Revenue	PTSE	Development Control Section	Advertising - General	Tribal Resourcing Limited	984.37	29-Oct-2010
2432	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Other Consumable Materials	Unicard Ltd	2002.01	13-Oct-2010
2433	Revenue	PTSE	Highways	Training Expenses	University Of The West Of England	500.00	12-Oct-2010
2434	Revenue	PTSE	Transportation	Radio Pager/Mobile Phones	Vodafone Corporate Limited	31.73	29-Oct-2010
2435	Revenue	PTSE	Complaints Investigation	Radio Pager/Mobile Phones	Vodafone Corporate Limited	45.86	29-Oct-2010
2436	Revenue	PTSE	Smarter Working	Radio Pager/Mobile Phones	Vodafone Corporate Limited	2825.47	29-Oct-2010
2437	Revenue	PTSE	Strategic Management Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited	48.32	29-Oct-2010
2438	Revenue	PTSE	Transport Strategy	Radio Pager/Mobile Phones	Vodafone Corporate Limited	28.84	29-Oct-2010
2439	Revenue	PTSE	Natural & Built Environment	Radio Pager/Mobile Phones	Vodafone Corporate Limited	36.92	29-Oct-2010
2440	Revenue	PTSE	Targeted Road Safety ETP	Other Supplies & Services	Ward 201 Frenchay Hospital	530.00	26-Oct-2010
2441	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Webberbus Ltd	16484.95	18-Oct-2010
2442	Revenue	PTSE	Environment Grants (ABG)	Grants to Voluntary Bodies	Yate Town Council	1590.00	07-Oct-2010
2443	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	20393.40	22-Oct-2010
2444	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Yate, Sodbury & District Community Transport Ltd	10159.45	28-Oct-2010
2445	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	8600.00	27-Oct-2010
						3361942.62	
2446	Capital	CCHD	CAP : Home Care	ICT Equipment (Capital)	3 Trees Community Support Ltd	2761.25	19-Oct-2010
2447	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	A N Checker Limited	1264.30	04-Oct-2010
2448	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited	3834.03	13-Oct-2010
2449	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited	3529.00	04-Oct-2010
2450	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited	6450.00	04-Oct-2010
2451	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited	11438.00	20-Oct-2010
2452	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing	998.75	27-Oct-2010
2453	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing	7480.85	20-Oct-2010
2454	Capital	CCHD	CAP : Home Care	External Fees	Care monitoring 2000 Ltd	2680.00	05-Oct-2010
2455	Capital	CCHD	CAP : Home Care	ICT Equipment (Capital)	Care monitoring 2000 Ltd	17100.00	01-Oct-2010
2456	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Edgebourn Building Contracts Limited	3332.89	20-Oct-2010
2457	Capital	CCHD	Information Management System	ICT Equipment (Capital)	European Electronique Ltd	8363.94	14-Oct-2010
2458	Capital	CCHD	Fiveways, Kingswood	External Fees	Gardiner & Theobald LLP	2600.00	06-Oct-2010
2459	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	4253.54	13-Oct-2010
2460	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	3541.15	26-Oct-2010
2461	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	1505.00	04-Oct-2010
2462	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	3695.00	04-Oct-2010
2463	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	13126.00	20-Oct-2010
2464	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	4513.00	04-Oct-2010
2465	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	547.00	26-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2466	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	4358.00	04-Oct-2010
2467	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	2996.00	04-Oct-2010
2468	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	4377.00	04-Oct-2010
2469	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	5408.00	13-Oct-2010
2470	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	3796.00	13-Oct-2010
2471	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	3889.00	04-Oct-2010
2472	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	3152.73	26-Oct-2010
2473	Capital	CCHD	Fiveways, Kingswood	Building Works	J B Leadbitter & Company Limited	112771.08	20-Oct-2010
2474	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Jenx Limited	1897.00	15-Oct-2010
2475	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	K A Fussell	2850.75	22-Oct-2010
2476	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Liftech.Org Ltd	1764.50	18-Oct-2010
2477	Capital	CCHD	CAP : Downend Day Centre	Building Works	Mechanical Engineering Svcs (Avon) Ltd	3862.03	29-Oct-2010
2478	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Merlin Housing Society	2530.00	18-Oct-2010
2479	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Individual	3137.94	12-Oct-2010
2480	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Individual	15544.32	12-Oct-2010
2481	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Individual	5450.00	08-Oct-2010
2482	Capital	CCHD	CAP : The Chase	Building Works	NSG Monitoring Ltd	817.38	18-Oct-2010
2483	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited	4549.68	13-Oct-2010
2484	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited	2199.00	04-Oct-2010
2485	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited	1595.00	13-Oct-2010
2486	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited	915.00	13-Oct-2010
2487	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited	2655.00	20-Oct-2010
2488	Capital	CCHD	CAP : Day Services Review	External Fees	The Helping Hand Co (Ledbury) Ltd	2494.80	01-Oct-2010
2489	Capital	CCHD	CAP : Day Services Review	External Fees	The Helping Hand Co (Ledbury) Ltd	2537.10	01-Oct-2010
2490	Capital	CCHD	CAP : Day Services Review	External Fees	The Helping Hand Co (Ledbury) Ltd	2918.00	01-Oct-2010
2491	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	671.74	27-Oct-2010
2492	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	999.00	27-Oct-2010
2493	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Total Hygiene Limited	3675.75	12-Oct-2010
2494	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	TVM Cheltenham Limited	5600.00	04-Oct-2010
2495	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	TVM Cheltenham Limited	1690.00	15-Oct-2010
2496	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Westside Contracting Limited	6141.00	04-Oct-2010
2497	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	WRT Core Company Ltd	100000.00	28-Oct-2010
2498	Capital	CECR	Kingswood Offices	Building Works	A E Horder (Contracting) Limited	6065.86	04-Oct-2010
2499	Capital	CECR	Kingswood Offices	External Fees	Alec French Partnership Ltd.	5455.00	06-Oct-2010
2500	Capital	CECR	Badminton Rd Offices	External Fees	Atkins Limited	3522.00	15-Oct-2010
2501	Capital	CECR	Badminton Rd Offices	Building Works	Bristol Wessex Billing Services Limited	9188.95	27-Oct-2010
2502	Capital	CECR	Kingswood Offices	Building Works	BWS Security Systems Limited	543.74	08-Oct-2010
2503	Capital	CECR	Kingswood Offices	External Fees	CATS	572.43	15-Oct-2010
2504	Capital	CECR	Badminton Rd Offices	Building Works	EDF Energy 1 Limited	7370.18	18-Oct-2010
2505	Capital	CECR	Badminton Rd Offices	Building Works	HFX Limited	657.82	15-Oct-2010
2506	Capital	CECR	Badminton Rd Offices	Building Works	HFX Limited	730.64	15-Oct-2010
2507	Capital	CECR	Badminton Rd Offices	Building Works	HFX Limited	4360.00	15-Oct-2010
2508	Capital	CECR	Kingswood Offices	External Fees	Integral Structural Design Limited	1230.00	15-Oct-2010
2509	Capital	CECR	Kingswood Offices	External Fees	ProAV Limited	550.00	06-Oct-2010
2510	Capital	CECR	Badminton Rd Offices	Furniture & Equipment (Capital)	Romsey Associates Ltd.	1575.70	15-Oct-2010
2511	Capital	CECR	Ridgewood Offices	Building Works	Shield Environmental Services Limited	1205.00	25-Oct-2010
2512	Capital	CECR	Kingswood Offices	Building Works	Wates Construction Limited	213849.53	20-Oct-2010
2513	Capital	CECR	Winterbourne Site	Building Works	Westgate Technical Services Limited	3567.37	13-Oct-2010
2514	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Ashtead Plant Hire Company Limited	525.00	25-Oct-2010
2515	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Ashtead Plant Hire Company Limited	525.00	25-Oct-2010
2516	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Ashtead Plant Hire Company Limited	4490.00	20-Oct-2010
2517	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Barrier Services Limited	20259.67	25-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2518	Capital	COMM	Vehicles	Vehicles	Bredy Construction Sales	17660.00	20-Oct-2010
2519	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited	443.00	27-Oct-2010
2520	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited	1329.00	27-Oct-2010
2521	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited	1564.00	27-Oct-2010
2522	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited	569.00	25-Oct-2010
2523	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited	443.00	20-Oct-2010
2524	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited	443.00	20-Oct-2010
2525	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited	443.00	20-Oct-2010
2526	Capital	COMM	Vehicles	Vehicles	Cybit Limited	5586.00	26-Oct-2010
2527	Capital	COMM	Open Spaces S106 Minor Works	Landscaping	DCM Premier Play Surfaces	400.00	25-Oct-2010
2528	Capital	COMM	Open Spaces S106 Minor Works	Landscaping	DCM Premier Play Surfaces	450.00	25-Oct-2010
2529	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Forest Traffic Signals Limited	1300.00	06-Oct-2010
2530	Capital	COMM	CAP : Kingswood Leisure Centre	Building Works	GCP Chartered Architects	450.00	28-Oct-2010
2531	Capital	COMM	CAP : Hanham Library	Furniture & Equipment (Capital)	Gresswell	578.00	08-Oct-2010
2532	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	J B Leadbitter & Company Limited	128258.06	04-Oct-2010
2533	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	JPCS Limited	5560.29	04-Oct-2010
2534	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Keller Ltd : t/a P H I Group Retaining Structures	99825.00	27-Oct-2010
2535	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited	1417.46	13-Oct-2010
2536	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited	1108.75	13-Oct-2010
2537	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited	1622.55	13-Oct-2010
2538	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited	681.86	04-Oct-2010
2539	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited	2776.37	29-Oct-2010
2540	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited	6516.66	04-Oct-2010
2541	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited	64962.06	26-Oct-2010
2542	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited	94395.47	13-Oct-2010
2543	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited	35786.04	04-Oct-2010
2544	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited	148237.92	25-Oct-2010
2545	Capital	COMM	Play Areas non council owned	Engineering Works - Private Contractor	Landscape to Play Limited	17862.80	20-Oct-2010
2546	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Mouchel Parkman Services Limited	723.70	08-Oct-2010
2547	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	North Somerset Council	17594.00	06-Oct-2010
2548	Capital	COMM	CAP : Yate Library	Furniture & Equipment (Capital)	Opening the Book	475.00	04-Oct-2010
2549	Capital	COMM	Open Spaces S106 Minor Works	Engineering Works - Private Contractor	P G Russell	585.00	20-Oct-2010
2550	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited	969.52	04-Oct-2010
2551	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited	4374.92	26-Oct-2010
2552	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited	3645.63	20-Oct-2010
2553	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited	5073.73	27-Oct-2010
2554	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited	2079.57	28-Oct-2010
2555	Capital	COMM	Vehicles	Vehicles	Scarab Sweepers Limited	68250.00	27-Oct-2010
2556	Capital	COMM	Vehicles	Vehicles	Scarab Sweepers Limited	68250.00	27-Oct-2010
2557	Capital	COMM	CCTV (HRA Balances)	Engin. Works - St.Care	Select Electricians Limited	5379.00	13-Oct-2010
2558	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	Studio Architects	1450.00	29-Oct-2010
2559	Capital	COMM	Vehicles	Vehicles	TGS Coachworks	11855.00	25-Oct-2010
2560	Capital	COMM	CAP : Pomphrey/Rodway Hill	External Fees	The Brodie Partnership	1162.42	18-Oct-2010
2561	Capital	COMM	Vehicles	Vehicles	Toyota GB Plc	12571.83	21-Oct-2010
2562	Capital	COMM	CCTV (HRA Balances)	Sales (Capital)	Virgin Media Payments Ltd	6200.00	26-Oct-2010
2563	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	W D M Limited	7367.05	15-Oct-2010
2564	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	Wessex Water Services Limited	1327.38	28-Oct-2010
2565	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Wessex Water Services Limited	475.00	26-Oct-2010
2566	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	869.79	25-Oct-2010
2567	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	3321.50	29-Oct-2010
2568	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	766.50	13-Oct-2010
2569	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	511.00	13-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2570	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	766.49	20-Oct-2010
2571	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	1920.71	25-Oct-2010
2572	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	1533.00	25-Oct-2010
2573	Capital	CYPN	Woodlands Primary	Building Works	A G Gribble Limited	1713.37	20-Oct-2010
2574	Capital	CYPN	Woodlands Primary	Building Works	A G Gribble Limited	9620.21	20-Oct-2010
2575	Capital	CYPN	Marlwood Secondary	Building Works	A P Thompson Sports Engineering Limited	107966.53	13-Oct-2010
2576	Capital	CYPN	Kingswood Locality HUB	External Fees	Alec French Partnership Ltd.	3582.00	06-Oct-2010
2577	Capital	CYPN	Patchway locality HUB	External Fees	Alec French Partnership Ltd.	2520.00	06-Oct-2010
2578	Capital	CYPN	St Peter 's Primary	External Fees	B3 Architects	1250.00	29-Oct-2010
2579	Capital	CYPN	Patchway locality HUB	Building Works	BAM Construction Limited	284083.82	20-Oct-2010
2580	Capital	CYPN	Abbeywood Community School	Building Works	BAM Construction Limited	144858.00	20-Oct-2010
2581	Capital	CYPN	Staple Hill Primary	Building Works	BAM Construction Limited	254294.00	25-Oct-2010
2582	Capital	CYPN	Patchway Surestart Centre	Furniture & Equipment (Capital)	C & J Blinds	1173.96	12-Oct-2010
2583	Capital	CYPN	Trinity CE VC Primary	Building Works	Carillion Construction Limited	34768.00	04-Oct-2010
2584	Capital	CYPN	Bradley Stoke Secondary School	ICT Equipment (Capital)	Celexon UK Ltd	3452.70	20-Oct-2010
2585	Capital	CYPN	BESD Primary School	External Fees	Clarke Bond (South West & Wales) Ltd	1145.00	06-Oct-2010
2586	Capital	CYPN	Bradley Stoke Secondary School	ICT Equipment (Capital)	ComputerWorld Systems Limited	1683.20	25-Oct-2010
2587	Capital	CYPN	Bradley Stoke Secondary School	ICT Equipment (Capital)	ComputerWorld Systems Limited	84441.93	06-Oct-2010
2588	Capital	CYPN	Bradley Stoke Secondary School	ICT Equipment (Capital)	ComputerWorld Systems Limited	4340.00	21-Oct-2010
2589	Capital	CYPN	Bradley Stoke Secondary School	ICT Equipment (Capital)	ComputerWorld Systems Limited	2147.52	25-Oct-2010
2590	Capital	CYPN	Gillingstool Primary	Building Works	Corona Energy Retail 3 Limited	719.52	22-Oct-2010
2591	Capital	CYPN	Gillingstool Primary	Building Works	Corona Energy Retail 3 Limited	589.22	22-Oct-2010
2592	Capital	CYPN	Courtney Primary	Building Works	Cowlin Construction Limited	65149.00	04-Oct-2010
2593	Capital	CYPN	Pucklechurch CE VC Primary	Building Works	Cowlin Construction Limited	200651.84	20-Oct-2010
2594	Capital	CYPN	Patchway locality HUB	External Fees	Cyril Sweett Limited	11938.00	26-Oct-2010
2595	Capital	CYPN	Patchway locality HUB	External Fees	Cyril Sweett Limited	4750.00	29-Oct-2010
2596	Capital	CYPN	Patchway locality HUB	External Fees	Cyril Sweett Limited	3500.00	29-Oct-2010
2597	Capital	CYPN	Kingswood Surestart Centre	Building Works	Damrel & Associates Limited	1312.50	29-Oct-2010
2598	Capital	CYPN	Thornbury Surestart Centre	Building Works	E R Hemmings (Building) Limited	34330.17	20-Oct-2010
2599	Capital	CYPN	Abbeywood Community School	Building Works	EDF Energy 1 Limited	3474.98	19-Oct-2010
2600	Capital	CYPN	Gillingstool Primary	Building Works	EDF Energy 1 Limited	1479.76	19-Oct-2010
2601	Capital	CYPN	Abbeywood Community School	Building Works	EDF Energy 1 Limited	2324.03	19-Oct-2010
2602	Capital	CYPN	Abbeywood Community School	Building Works	EDF Energy 1 Limited	2730.13	19-Oct-2010
2603	Capital	CYPN	Abbeywood Community School	Building Works	EDF Energy 1 Limited	3352.66	19-Oct-2010
2604	Capital	CYPN	Abbeywood Community School	Building Works	EDF Energy 1 Limited	3474.98	19-Oct-2010
2605	Capital	CYPN	Bradley Stoke Secondary School	ICT Equipment (Capital)	emarty	2080.00	20-Oct-2010
2606	Capital	CYPN	Abbeywood Community School	External Fees	Favourite Cat Limited	1520.00	08-Oct-2010
2607	Capital	CYPN	Abbeywood Community School	External Fees	Gardiner & Theobald LLP	20000.00	01-Oct-2010
2608	Capital	CYPN	Abbeywood Community School	External Fees	Gardiner & Theobald LLP	20000.00	29-Oct-2010
2609	Capital	CYPN	Hanham High School	External Fees	Giddens Landscape Design & Management	450.00	22-Oct-2010
2610	Capital	CYPN	Staple Hill Primary	External Fees	Gleeds	2000.00	06-Oct-2010
2611	Capital	CYPN	Staple Hill Primary	External Fees	Gleeds	2000.00	19-Oct-2010
2612	Capital	CYPN	Gillingstool Primary	Site Investigations	Glen Cleaning Co Limited	683.13	19-Oct-2010
2613	Capital	CYPN	New Siblands Specials	Site Investigations	Glen Cleaning Co Limited	683.12	19-Oct-2010
2614	Capital	CYPN	Youth Service Capital Grants	Furniture & Equipment (Capital)	Hanham High School	892.51	25-Oct-2010
2615	Capital	CYPN	Tortworth VC Primary	Building Works	Hills Construction (South West) Limited	3795.04	25-Oct-2010
2616	Capital	CYPN	Mangotsfield Surestart Children Centre	Building Works	Hills Construction (South West) Limited	1061.54	20-Oct-2010
2617	Capital	CYPN	Tortworth VC Primary	External Fees	Ian Mackintosh Consulting Engineers	602.00	01-Oct-2010
2618	Capital	CYPN	Kingswood Locality HUB	External Fees	Integral Structural Design Limited	2475.00	15-Oct-2010
2619	Capital	CYPN	New Siblands Specials	Building Works	Interserve Project Services Limited	319261.96	04-Oct-2010
2620	Capital	CYPN	Almondsbury CE VC Primary	Building Works	ISG Pearce Limited	9850.00	28-Oct-2010
2621	Capital	CYPN	Gillingstool Primary	Building Works	J B Leadbitter & Company Limited	212959.63	20-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2622	Capital	CYPN	BESD Primary School	External Fees	Jones King Partnership Limited	504.00	26-Oct-2010
2623	Capital	CYPN	BESD Secondary School	Building Works	Kier Regional Limited	722536.96	25-Oct-2010
2624	Capital	CYPN	Bradley Stoke Secondary School	External Fees	Learning Spaces -Class Design Ltd	3000.00	22-Oct-2010
2625	Capital	CYPN	Kingswood Locality HUB	External Fees	Letherby Consulting Ltd	562.50	05-Oct-2010
2626	Capital	CYPN	Patchway locality HUB	External Fees	Letherby Consulting Ltd	562.50	05-Oct-2010
2627	Capital	CYPN	Kingswood Locality HUB	External Fees	Letherby Consulting Ltd	697.50	27-Oct-2010
2628	Capital	CYPN	Patchway locality HUB	External Fees	Letherby Consulting Ltd	697.50	27-Oct-2010
2629	Capital	CYPN	Alexander Hosea Primary	Building Works	Lionel Saunders & Co (Bristol) Limited	4070.00	29-Oct-2010
2630	Capital	CYPN	Shield Road Primary	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited	1630.00	29-Oct-2010
2631	Capital	CYPN	Patchway locality HUB	External Fees	Lloyds TSB Commercial Finance Limited	427.00	20-Oct-2010
2632	Capital	CYPN	King Edmund Secondary	External Fees	Mace Limited	7684.00	29-Oct-2010
2633	Capital	CYPN	St Peter`s Primary	External Fees	MDA Consulting Limited	1006.20	27-Oct-2010
2634	Capital	CYPN	Staple Hill Primary	External Fees	MDA Consulting Limited	1002.96	27-Oct-2010
2635	Capital	CYPN	Almondsbury CE VC Primary	External Fees	MDA Services	3851.08	15-Oct-2010
2636	Capital	CYPN	Sir Bernard Lovell Secondary	Building Works	Mechanical Engineering Svcs (Avon) Ltd	3861.73	28-Oct-2010
2637	Capital	CYPN	Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd	4938.53	29-Oct-2010
2638	Capital	CYPN	Courtney Primary	Building Works	Milly Frances	3720.00	20-Oct-2010
2639	Capital	CYPN	Courtney Primary	External Fees	Nendle Acoustics Company (Southern) Limited	577.30	25-Oct-2010
2640	Capital	CYPN	Abbeywood Community School	External Fees	Novatia PLC	1325.25	19-Oct-2010
2641	Capital	CYPN	Kingswood Locality HUB	External Fees	Parsons Brinkerhoff	3763.00	15-Oct-2010
2642	Capital	CYPN	Patchway locality HUB	External Fees	Parsons Brinkerhoff	1553.00	15-Oct-2010
2643	Capital	CYPN	Aiming High for Disabled Children (AHDC)	Building Works	Patchway Town Council	24500.00	26-Oct-2010
2644	Capital	CYPN	Bradley Stoke Secondary School	ICT Equipment (Capital)	Planet Enterprises Ltd	17395.90	25-Oct-2010
2645	Capital	CYPN	Woodlands Primary	Building Works	Pyramid Construction (UK) Limited	14727.14	25-Oct-2010
2646	Capital	CYPN	Pucklechurch CE VC Primary	Building Works	Pyramid Construction (UK) Limited	13545.28	20-Oct-2010
2647	Capital	CYPN	Yate Youth Cafe	Building Works	Quattro Design Architects Limited	3333.09	29-Oct-2010
2648	Capital	CYPN	Bradley Stoke Secondary School	ICT Equipment (Capital)	R G D King (Electrical) Co Limited	1755.00	25-Oct-2010
2649	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	3137.16	15-Oct-2010
2650	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	1960.35	15-Oct-2010
2651	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	674.98	15-Oct-2010
2652	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	690.91	15-Oct-2010
2653	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	922.60	15-Oct-2010
2654	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	690.91	15-Oct-2010
2655	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	982.06	15-Oct-2010
2656	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	584.35	15-Oct-2010
2657	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	955.71	21-Oct-2010
2658	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	539.90	15-Oct-2010
2659	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	746.91	15-Oct-2010
2660	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	425.85	15-Oct-2010
2661	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	565.00	15-Oct-2010
2662	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	565.00	15-Oct-2010
2663	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	786.21	15-Oct-2010
2664	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	629.32	14-Oct-2010
2665	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	629.32	15-Oct-2010
2666	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	629.32	15-Oct-2010
2667	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	770.14	15-Oct-2010
2668	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	770.14	15-Oct-2010
2669	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	1371.16	15-Oct-2010
2670	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	878.65	14-Oct-2010
2671	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	878.65	14-Oct-2010
2672	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	858.65	15-Oct-2010
2673	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	858.65	15-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2674	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	878.65	15-Oct-2010
2675	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	1336.09	15-Oct-2010
2676	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	785.29	15-Oct-2010
2677	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	1336.09	15-Oct-2010
2678	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	840.78	15-Oct-2010
2679	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	840.78	15-Oct-2010
2680	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	4788.00	14-Oct-2010
2681	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	4266.05	14-Oct-2010
2682	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	516.00	14-Oct-2010
2683	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	606.24	15-Oct-2010
2684	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	19911.66	14-Oct-2010
2685	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	485.33	15-Oct-2010
2686	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	838.11	15-Oct-2010
2687	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	838.11	15-Oct-2010
2688	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	838.11	15-Oct-2010
2689	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	842.99	15-Oct-2010
2690	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	838.11	15-Oct-2010
2691	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	842.99	15-Oct-2010
2692	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	2806.16	15-Oct-2010
2693	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	7630.60	14-Oct-2010
2694	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	584.16	14-Oct-2010
2695	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	500.43	14-Oct-2010
2696	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	508.86	14-Oct-2010
2697	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	1188.72	20-Oct-2010
2698	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	646.95	14-Oct-2010
2699	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	1956.70	14-Oct-2010
2700	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	1318.08	14-Oct-2010
2701	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	1827.45	14-Oct-2010
2702	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	688.64	14-Oct-2010
2703	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	1330.57	14-Oct-2010
2704	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	550.80	14-Oct-2010
2705	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	550.80	14-Oct-2010
2706	Capital	CYPN	Gillingstool Primary	Furniture & Equipment (Capital)	Remploy Limited	550.80	14-Oct-2010
2707	Capital	CYPN	Abbeywood Community School	Furniture & Equipment (Capital)	Scientific & Chemical Supplies Limited	1056.00	22-Oct-2010
2708	Capital	CYPN	Severn Beach Surestart Children Centre	Furniture & Equipment (Capital)	Sedgemoor Telecom Limited	1679.60	01-Oct-2010
2709	Capital	CYPN	Crossways Infant	Building Works	Shield Environmental Services Limited	3866.00	13-Oct-2010
2710	Capital	CYPN	Yate Youth Cafe	Building Works	Speller Metcalfe Gloucester Limited	27984.50	20-Oct-2010
2711	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	3163.70	12-Oct-2010
2712	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	3818.20	12-Oct-2010
2713	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	3470.80	12-Oct-2010
2714	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	1992.00	12-Oct-2010
2715	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	1992.00	12-Oct-2010
2716	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	1992.00	12-Oct-2010
2717	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	1992.00	12-Oct-2010
2718	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	2237.50	12-Oct-2010
2719	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	2356.20	12-Oct-2010
2720	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	952.10	12-Oct-2010
2721	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	2554.35	12-Oct-2010
2722	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	493.20	12-Oct-2010
2723	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	2471.80	12-Oct-2010
2724	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	2612.10	12-Oct-2010
2725	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	964.80	12-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2726	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	1523.70	12-Oct-2010
2727	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	581.80	12-Oct-2010
2728	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	4571.60	19-Oct-2010
2729	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	676.90	28-Oct-2010
2730	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects	844.00	28-Oct-2010
2731	Capital	CYPN	Youth Service Capital Grants	Furniture & Equipment (Capital)	St Andrew`s Methodist Youth Centre	5582.00	25-Oct-2010
2732	Capital	CYPN	St Peter`s Primary	Building Works	Thomas Vale Construction Plc	346725.00	20-Oct-2010
2733	Capital	CYPN	Sure Start - On Costs	Furniture & Equipment (Capital)	TTS Group Limited	1902.45	26-Oct-2010
2734	Capital	CYPN	Gillingstool Primary	External Fees	Turner & Townsend Project Management Ltd	14698.00	28-Oct-2010
2735	Capital	CYPN	Staple Hill Primary	Building Works	Virgin Media	22299.76	08-Oct-2010
2736	Capital	CYPN	Kingswood Locality HUB	Building Works	Wates Construction Limited	231670.33	20-Oct-2010
2737	Capital	CYPN	Youth Service Capital Grants	Furniture & Equipment (Capital)	Yate International Academy	2000.00	25-Oct-2010
2738	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Avon Archaeological Unit	2930.00	28-Oct-2010
2739	Capital	PTSE	Cycle England	Engin. Works - St.Care	Bendrey Bros	1022.26	19-Oct-2010
2740	Capital	PTSE	10/11 Public Rights Of Way LTP Mtce Fnd	Engineering Works - Private Contractor	C R Belcher	710.00	20-Oct-2010
2741	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Clear Channel UK Limited	3482.85	20-Oct-2010
2742	Capital	PTSE	Cycle England	Engineering Works - Private Contractor	Marshalls PLC	31500.00	26-Oct-2010
2743	Capital	PTSE	10/11 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited	787.38	08-Oct-2010
2744	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited	610.56	08-Oct-2010
2745	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited	2160.75	08-Oct-2010
2746	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Mouchel Parkman Services Limited	670.97	08-Oct-2010
2747	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	3551.28	08-Oct-2010
2748	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	913.18	08-Oct-2010
2749	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	2007.76	08-Oct-2010
2750	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	726.51	08-Oct-2010
2751	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	748.87	08-Oct-2010
2752	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	1639.07	08-Oct-2010
2753	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	521.92	13-Oct-2010
2754	Capital	PTSE	10/11 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited	2777.61	13-Oct-2010
2755	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	439.20	13-Oct-2010
2756	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	903.29	13-Oct-2010
2757	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	812.67	13-Oct-2010
2758	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	887.28	13-Oct-2010
2759	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Parsons Brinkerhoff	2798.16	15-Oct-2010
2760	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited	4191.83	14-Oct-2010
2761	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	The Big Issue	600.00	19-Oct-2010
2762	Capital	PTSE	Cycle England	Engineering Works - Private Contractor	W Reed (Builders) Limited	460.00	29-Oct-2010
2763	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Western Power Distribution	1100.61	20-Oct-2010
						5159475.20	
2764	Other	CCHD	ODPM - RTB Capital Receipts	Expenditure	DCLG	6321.23	12-Oct-2010
2765	Other	CECR	Work Chargeable to Schools	Expenditure	A E Horder (Contracting) Limited	6487.66	29-Oct-2010
2766	Other	CECR	Work Chargeable to Schools	Expenditure	A G Gribble Limited	16846.04	13-Oct-2010
2767	Other	CECR	Work Chargeable to Schools	Expenditure	ADT Fire and Security Plc	473.00	18-Oct-2010
2768	Other	CECR	Work Chargeable to Schools	Expenditure	Amy Flooring Limited	909.25	25-Oct-2010
2769	Other	CECR	Work Chargeable to Schools	Expenditure	H & L Ceilings Limited	1050.00	20-Oct-2010
2770	Other	CECR	Work Chargeable to Schools	Expenditure	Hills Construction (South West) Limited	8408.50	28-Oct-2010
2771	Other	CECR	Insurance 2009/10	Payment of Excesses from Central Prov	Hinton Garage (Bath) Limited	1847.84	26-Oct-2010
2772	Other	CECR	Insurance 2009/10	Payment of Excesses from Central Prov	ISS Damage Control Ltd	3337.98	22-Oct-2010
2773	Other	CECR	Property Service Contract Payments	Expenditure	J C W Service	1854.00	20-Oct-2010
2774	Other	CECR	Property Service Contract Payments	Expenditure	Lionel Saunders & Co (Bristol) Limited	584.38	04-Oct-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2775	Other	CECR	Property Service Contract Payments	Expenditure	Lionel Saunders & Co (Bristol) Limited	1171.99	29-Oct-2010
2776	Other	CECR	Property Service Contract Payments	Expenditure	Lionel Saunders & Co (Bristol) Limited	629.84	29-Oct-2010
2777	Other	CECR	Property Service Contract Payments	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	2023.47	28-Oct-2010
2778	Other	CECR	Property Service Contract Payments	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	1133.07	27-Oct-2010
2779	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	1517.60	27-Oct-2010
2780	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	4850.00	29-Oct-2010
2781	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	4539.06	29-Oct-2010
2782	Other	CECR	Work Chargeable to Schools	Expenditure	Protel Communications Limited	1240.00	12-Oct-2010
2783	Other	CECR	Work Chargeable to Schools	Expenditure	Pyramid Construction (UK) Limited	8966.67	20-Oct-2010
2784	Other	CECR	Work Chargeable to Schools	Expenditure	Pyramid Construction (UK) Limited	8950.01	25-Oct-2010
2785	Other	CECR	Property Service Contract Payments	Expenditure	Rentokil Hygiene	550.00	21-Oct-2010
2786	Other	CECR	Property Service Contract Payments	Expenditure	Rentokil Hygiene	550.00	21-Oct-2010
2787	Other	CECR	Insurance 2008/09	Payment of Excesses from Central Prov	Zurich Municipal	40000.00	01-Oct-2010
2788	Other	CORP	VAT Control - Input	VAT Element	Barlow Lyde & Gilbert LLP	1092.00	20-Oct-2010
2789	Other	CORP	VAT Control - Input	VAT Element	Barlow Lyde & Gilbert LLP	1977.99	20-Oct-2010
2790	Other	CORP	VAT Control - Input	VAT Element	Barlow Lyde & Gilbert LLP	3069.99	21-Oct-2010
2791	Other	CORP	Provision For Severance Payments	Expenditure	Bath & North East Somerset Dist Council	40416.95	04-Oct-2010
2792	Other	CORP	Pay Susp.	Expenditure	Bath & North East Somerset Dist Council	24862.20	06-Oct-2010
2793	Other	CORP	Payments Section Suspense	Expenditure	Bristol & Avon Transport & Recycling Limited	25897.03	20-Oct-2010
2794	Other	CORP	Pay Susp. - Council Tax AEO E	Expenditure	Bristol City Council	786.28	15-Oct-2010
2795	Other	CORP	Pay Susp. - BAWA	Expenditure	British Aerospace Welfare Association	728.14	15-Oct-2010
2796	Other	CORP	Pay Susp. - DFE Order CSA	Expenditure	Child Support Agency	1541.36	15-Oct-2010
2797	Other	CORP	Pay Susp. - DFE Order CSA	Expenditure	Child Support Agency	1055.87	15-Oct-2010
2798	Other	CORP	VAT Control - Input	VAT Element	Cowlin Construction Limited	5439.08	20-Oct-2010
2799	Other	CORP	Creditors BACS Returned Items	Income	F C M Building Services Limited	2295.15	05-Sep-2010
2800	Other	CORP	Pay Susp. - Attachment of Earnings A	Expenditure	H M Paymaster General CAPS	650.00	15-Oct-2010
2801	Other	CORP	Inland Revenue - C.I.S.	Expenditure	HM Revenue & Customs	921.80	19-Oct-2010
2802	Other	CORP	Inland Revenue - C.I.S.	Expenditure	HM Revenue & Customs	7241.81	19-Oct-2010
2803	Other	CORP	Inland Revenue - C.I.S.	Expenditure	HM Revenue & Customs	7691.56	19-Oct-2010
2804	Other	CORP	Inland Revenue - C.I.S.	Expenditure	HM Revenue & Customs	3892.47	19-Oct-2010
2805	Other	CORP	Inland Revenue - C.I.S.	Expenditure	HM Revenue & Customs	3301.94	19-Oct-2010
2806	Other	CORP	Inland Revenue - C.I.S.	Expenditure	HM Revenue & Customs	1039.34	19-Oct-2010
2807	Other	CORP	Pay Susp.	Expenditure	Inland Revenue	77684.61	14-Oct-2010
2808	Other	CORP	Pay Susp.	Income	Inland Revenue	-739.70	14-Oct-2010
2809	Other	CORP	VAT Control - Input	VAT Element	John Greenwood Associated (Client Account)	25162.02	12-Oct-2010
2810	Other	CORP	Pay Susp. - Housing Rents	Expenditure	Merlin Housing Society	2187.82	14-Oct-2010
2811	Other	CORP	Pay Susp. - AVC Prudential	Expenditure	Prudential	17218.22	15-Oct-2010
2812	Other	CORP	VAT Control - Input	VAT Element	Rundle & Co Limited	934.60	13-Oct-2010
2813	Other	CORP	VAT Control - Input	VAT Element	Rundle & Co Limited	933.99	19-Oct-2010
2814	Other	CORP	Pay Susp. - Council Tax	Expenditure	South Glos Council Tax	13839.58	14-Oct-2010
2815	Other	CORP	Pay Susp. - Council Tax AEO E	Expenditure	South Glos Council Tax	968.17	14-Oct-2010
2816	Other	CORP	Pay Susp. - T&GWU dues	Expenditure	T G W U	1241.08	15-Oct-2010
2817	Other	CORP	Pay Susp. - UNISON dues	Expenditure	UNISON	20070.15	18-Oct-2010
2818	Other	CORP	VAT Control - Input	VAT Element	Wansbroughs	530.48	20-Oct-2010
2819	Other	PTSE	Developers' Deposits	Expenditure	Countrywide Developments Ltd.	135000.00	08-Oct-2010
						553173.57	
						19996211.66	