

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	14-Sep-2010
2	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People		14490.12	14-Sep-2010
3	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		3539.49	02-Sep-2010
4	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd		1679.06	17-Sep-2010
5	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd		3082.96	17-Sep-2010
6	Revenue	CCHD	Home Care Purch North	Other Small Contracts	3 Trees Community Support Ltd		500.64	16-Sep-2010
7	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		2091.40	28-Sep-2010
8	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		2076.75	28-Sep-2010
9	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1635.33	28-Sep-2010
10	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	3 Trees Community Support Ltd		769.07	28-Sep-2010
11	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		660.80	28-Sep-2010
12	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		6224.14	29-Sep-2010
13	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1057.46	28-Sep-2010
14	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		6444.04	29-Sep-2010
15	Revenue	CCHD	PD Direct Payments North	Grants to Voluntary Bodies	A4E Management Limited		23434.93	21-Sep-2010
16	Revenue	CCHD	PD Direct Payments North	Grants to Voluntary Bodies	A4E Management Limited		23434.93	24-Sep-2010
17	Revenue	CCHD	Bed and Breakfast	Storage & Removal	Ablemove-Wottons		740.00	23-Sep-2010
18	Revenue	CCHD	Housing GF Directorates	Other Supplies & Services	Abritas Ltd		7404.00	03-Sep-2010
19	Revenue	CCHD	Housing GF Directorates	Other Supplies & Services	Abritas Ltd		1851.00	03-Sep-2010
20	Revenue	CCHD	P&SI - Commissioned Services	Grants to Voluntary Bodies	Action for Blind People		21320.25	30-Sep-2010
21	Revenue	CCHD	Mental Illness SLA's	Grants to Voluntary Bodies	Action for Blind People		1875.00	30-Sep-2010
22	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Action for Blind People		2949.10	02-Sep-2010
23	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Action for Blind People		574.50	14-Sep-2010
24	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Action for Blind People		1713.93	29-Sep-2010
25	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Action for Blind People		3791.70	29-Sep-2010
26	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		4500.00	17-Sep-2010
27	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		4500.00	24-Sep-2010
28	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	09-Sep-2010
29	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	09-Sep-2010
30	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	09-Sep-2010
31	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	09-Sep-2010
32	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	09-Sep-2010
33	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	28-Sep-2010
34	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	28-Sep-2010
35	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	28-Sep-2010
36	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	28-Sep-2010
37	Revenue	CCHD	Eclipse Park Office	Service Contracts	AK LLP Client No 1 Account		520.00	13-Sep-2010
38	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited		1727.04	17-Sep-2010
39	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited		1727.04	17-Sep-2010
40	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited		1727.04	17-Sep-2010
41	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited		1295.28	17-Sep-2010
42	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group		9500.00	17-Sep-2010
43	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group		9500.00	24-Sep-2010
44	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group		1065.00	27-Sep-2010
45	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group		826.44	27-Sep-2010
46	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group		541.02	28-Sep-2010
47	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group		1030.92	03-Sep-2010
48	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Allied Healthcare Group		630.48	28-Sep-2010
49	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group		579.36	28-Sep-2010
50	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group		869.04	28-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
51	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		520.32	29-Sep-2010
52	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		780.48	29-Sep-2010
53	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		845.52	29-Sep-2010
54	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		845.52	29-Sep-2010
55	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		520.32	29-Sep-2010
56	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		585.36	29-Sep-2010
57	Revenue	CCHD		Section 117 Placements	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		520.32	29-Sep-2010
58	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		696.00	08-Sep-2010
59	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1400.00	24-Sep-2010
60	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1174.00	06-Sep-2010
61	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1414.00	20-Sep-2010
62	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1414.00	20-Sep-2010
63	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		456.00	08-Sep-2010
64	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1426.32	07-Sep-2010
65	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1737.24	07-Sep-2010
66	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1737.24	07-Sep-2010
67	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2165.04	07-Sep-2010
68	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3996.40	07-Sep-2010
69	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		6791.40	07-Sep-2010
70	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		1362.49	02-Sep-2010
71	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		886.74	07-Sep-2010
72	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		2964.09	07-Sep-2010
73	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		631.29	07-Sep-2010
74	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		600.11	07-Sep-2010
75	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		1099.72	07-Sep-2010
76	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		1219.68	07-Sep-2010
77	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		912.68	10-Sep-2010
78	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		999.48	07-Sep-2010
79	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		967.94	07-Sep-2010
80	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Aspects and Milestones Trust		1573.16	17-Sep-2010
81	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1127.44	17-Sep-2010
82	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1529.11	17-Sep-2010
83	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1318.51	17-Sep-2010
84	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1300.35	17-Sep-2010
85	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		887.18	17-Sep-2010
86	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1544.29	17-Sep-2010
87	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1479.37	17-Sep-2010
88	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1300.46	17-Sep-2010
89	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		787.73	23-Sep-2010
90	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1278.12	17-Sep-2010
91	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		1085.28	17-Sep-2010
92	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Aspects and Milestones Trust		695.52	17-Sep-2010
93	Revenue	CCHD		Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		1118.76	17-Sep-2010
94	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		564.48	17-Sep-2010
95	Revenue	CCHD		Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		500.00	17-Sep-2010
96	Revenue	CCHD		Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		607.56	17-Sep-2010
97	Revenue	CCHD		Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		641.60	17-Sep-2010
98	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		1973.92	20-Sep-2010
99	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		1667.48	20-Sep-2010
100	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		1238.59	20-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
101	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		1019.95	28-Sep-2010
102	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		1748.15	28-Sep-2010
103	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		1092.80	20-Sep-2010
104	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		541.10	20-Sep-2010
105	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		1010.14	20-Sep-2010
106	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		1748.15	28-Sep-2010
107	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		1211.24	28-Sep-2010
108	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		799.20	20-Sep-2010
109	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		999.00	20-Sep-2010
110	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		1770.14	28-Sep-2010
111	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		4077.70	28-Sep-2010
112	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		11668.81	28-Sep-2010
113	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Aspects and Milestones Trust		2338.61	21-Sep-2010
114	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		677.66	21-Sep-2010
115	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Autism Solutions Limited		9734.00	23-Sep-2010
116	Revenue	CCHD	Training - Adult Services	Training Expenses	Avenues Cafe		1354.50	20-Sep-2010
117	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Avon Autistic Foundation Limited		4646.49	17-Sep-2010
118	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited		4113.30	02-Sep-2010
119	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited		3549.96	28-Sep-2010
120	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bath & North East Somerset Dist Council		2251.92	23-Sep-2010
121	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bath & North East Somerset Dist Council		16900.36	23-Sep-2010
122	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Blue Group International		861.25	08-Sep-2010
123	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Blue Group International		1105.00	08-Sep-2010
124	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Blue Group International		1007.50	08-Sep-2010
125	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Blue Group International		828.75	08-Sep-2010
126	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Blue Group International		1105.00	08-Sep-2010
127	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Blue Group International		1023.75	08-Sep-2010
128	Revenue	CCHD	Training - Adult Services	Training Expenses	Individual		1125.00	16-Sep-2010
129	Revenue	CCHD	Training - Adult Services	Training Expenses	Boots UK Ltd		1302.13	09-Sep-2010
130	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		94.82	02-Sep-2010
131	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2512.73	02-Sep-2010
132	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	02-Sep-2010
133	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		374.97	02-Sep-2010
134	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		112.06	02-Sep-2010
135	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		81.89	28-Sep-2010
136	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2779.95	28-Sep-2010
137	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	28-Sep-2010
138	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		288.77	28-Sep-2010
139	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		185.33	28-Sep-2010
140	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		77.58	28-Sep-2010
141	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2823.05	28-Sep-2010
142	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	28-Sep-2010
143	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		267.22	28-Sep-2010
144	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		211.19	28-Sep-2010
145	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		94.82	02-Sep-2010
146	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2491.18	02-Sep-2010
147	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	02-Sep-2010
148	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		387.90	02-Sep-2010
149	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		77.58	02-Sep-2010
150	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		77.58	23-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
151	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2633.41	23-Sep-2010
152	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		56.03	23-Sep-2010
153	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		426.69	23-Sep-2010
154	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		17.24	23-Sep-2010
155	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		94.82	15-Sep-2010
156	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2211.03	15-Sep-2010
157	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		680.98	15-Sep-2010
158	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		307.93	15-Sep-2010
159	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services		136.00	15-Sep-2010
160	Revenue	CCHD		Woodleaze	Provisions (Food, etc)	Brake Bros		753.28	09-Sep-2010
161	Revenue	CCHD		Woodleaze	Provisions (Food, etc)	Brake Bros		826.39	09-Sep-2010
162	Revenue	CCHD		Newton House	Provisions (Food, etc)	Brake Bros		737.16	10-Sep-2010
163	Revenue	CCHD		Alexandra Way	Provisions (Food, etc)	Brake Bros		549.64	07-Sep-2010
164	Revenue	CCHD		Woodleaze	Provisions (Food, etc)	Brake Bros		573.40	29-Sep-2010
165	Revenue	CCHD		Alexandra Way	Provisions (Food, etc)	Brake Bros		562.12	30-Sep-2010
166	Revenue	CCHD		Woodleaze	Provisions (Food, etc)	Brake Bros		667.90	29-Sep-2010
167	Revenue	CCHD		Adult Placement Scheme	Adults - Family Support	Individual		1211.38	28-Sep-2010
168	Revenue	CCHD		Delivering Stroke Care	Grants to Voluntary Bodies	Bristol Area Stroke Foundation		8095.25	30-Sep-2010
169	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Bristol Houses		9639.60	14-Sep-2010
170	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1268.82	10-Sep-2010
171	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1736.07	10-Sep-2010
172	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1024.49	10-Sep-2010
173	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd		3017.75	29-Sep-2010
174	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		544.51	10-Sep-2010
175	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		456.00	15-Sep-2010
176	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		528.00	23-Sep-2010
177	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		504.00	22-Sep-2010
178	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		504.00	22-Sep-2010
179	Revenue	CCHD		Commissioning	Commissioned Service (Inc SLA Grants)	Bristol PCT		8097.00	03-Sep-2010
180	Revenue	CCHD		Commissioning	Commissioned Service (Inc SLA Grants)	Bristol PCT		3016.50	03-Sep-2010
181	Revenue	CCHD		Commissioning	Commissioned Service (Inc SLA Grants)	Bristol PCT		1005.50	03-Sep-2010
182	Revenue	CCHD		Commissioning	Commissioned Service (Inc SLA Grants)	Bristol PCT		2892.00	10-Sep-2010
183	Revenue	CCHD		Commissioning	Commissioned Service (Inc SLA Grants)	Bristol PCT		2699.00	10-Sep-2010
184	Revenue	CCHD		Commissioning	Commissioned Service (Inc SLA Grants)	Bristol PCT		1005.50	10-Sep-2010
185	Revenue	CCHD		Employment Support Service	Commissioned Service (Inc SLA Grants)	Bristol Uniforms Limited		1379.18	13-Sep-2010
186	Revenue	CCHD		Newton House	Water Charges	Bristol Wessex Billing Services Limited		3139.45	16-Sep-2010
187	Revenue	CCHD		Kingswood District Office	Rates (Non Domestic)	Bristol Wessex Billing Services Limited		573.27	02-Sep-2010
188	Revenue	CCHD		Training - Adult Services	Training Expenses	British Red Cross		486.00	09-Sep-2010
189	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Bromford Housing Group		14293.20	14-Sep-2010
190	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare		657.60	02-Sep-2010
191	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare		712.40	29-Sep-2010
192	Revenue	CCHD		Carers Grant - Commissioned Se	Grants to Voluntary Bodies	Brunelcare		988.75	30-Sep-2010
193	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Brunelcare		13500.00	17-Sep-2010
194	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Brunelcare		13500.00	24-Sep-2010
195	Revenue	CCHD		Home Care - Elderly LD - KD	Private & Voluntary Home Care	Brunelcare		537.72	02-Sep-2010
196	Revenue	CCHD		Home Care Purch North	Private & Voluntary Home Care	Brunelcare		29221.25	02-Sep-2010
197	Revenue	CCHD		Elderly MH Home Care	Private & Voluntary Home Care	Brunelcare		2075.54	02-Sep-2010
198	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Home Care	Brunelcare		5335.84	02-Sep-2010
199	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Brunelcare		17101.78	02-Sep-2010
200	Revenue	CCHD		Private Sector Housing	Prop.Serv. General Repairs	Building Research Establishment Limited		7012.50	08-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
201	Revenue	CCHD	Woodleaze	Cleaning & Domestic Supplies	Bunzl Cleaning & Hygiene Supplies		496.95	02-Sep-2010
202	Revenue	CCHD	Woodleaze	Cleaning & Domestic Supplies	Bunzl Cleaning & Hygiene Supplies		739.24	23-Sep-2010
203	Revenue	CCHD	Community Support - MH Under 6	Preventative Assistance	C S Cleaning Services Limited		727.00	08-Sep-2010
204	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1895.76	02-Sep-2010
205	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1640.56	02-Sep-2010
206	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1754.00	21-Sep-2010
207	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1907.92	21-Sep-2010
208	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1887.68	22-Sep-2010
209	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1673.00	22-Sep-2010
210	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1640.56	22-Sep-2010
211	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited		776.56	02-Sep-2010
212	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care Horizons Limited		607.14	02-Sep-2010
213	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		723.02	02-Sep-2010
214	Revenue	CCHD	Brandon Day Care	Private & Voluntary Day Care	Care Horizons Limited		1127.48	02-Sep-2010
215	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited		754.22	27-Sep-2010
216	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Care Horizons Limited		1338.19	02-Sep-2010
217	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited		5234.74	13-Sep-2010
218	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited		778.69	29-Sep-2010
219	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Care Horizons Limited		860.64	29-Sep-2010
220	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited		5636.26	29-Sep-2010
221	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1284.31	29-Sep-2010
222	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1595.45	29-Sep-2010
223	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Care Horizons Limited		1178.42	29-Sep-2010
224	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited		1677.16	29-Sep-2010
225	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		643.96	29-Sep-2010
226	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1101.38	29-Sep-2010
227	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		957.18	29-Sep-2010
228	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Care Horizons Limited		1474.32	29-Sep-2010
229	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited		1805.43	29-Sep-2010
230	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK		11579.40	28-Sep-2010
231	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care UK		5216.40	28-Sep-2010
232	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care UK		386.40	28-Sep-2010
233	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care UK		516.60	28-Sep-2010
234	Revenue	CCHD	Carer`s Grant - North	Carers Breaks & Services	Care UK		33.60	28-Sep-2010
235	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Care UK		88.20	28-Sep-2010
236	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Care UK		1045.80	28-Sep-2010
237	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Care UK		147.00	28-Sep-2010
238	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care UK		147.00	28-Sep-2010
239	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000.00	17-Sep-2010
240	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000.00	24-Sep-2010
241	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Careforce Group		2775.48	06-Sep-2010
242	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500.00	17-Sep-2010
243	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500.00	24-Sep-2010
244	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited		16218.98	23-Sep-2010
245	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited		16705.55	28-Sep-2010
246	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd		389.76	28-Sep-2010
247	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Chrysalis Community Care Group Ltd		2186.20	28-Sep-2010
248	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		102.00	28-Sep-2010
249	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd		132.60	28-Sep-2010
250	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		156.40	28-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
251	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd		346.80	28-Sep-2010
252	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Chrysalis Community Care Group Ltd		2230.40	28-Sep-2010
253	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		91.80	28-Sep-2010
254	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd		139.40	28-Sep-2010
255	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		115.60	28-Sep-2010
256	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd		383.32	28-Sep-2010
257	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Chrysalis Community Care Group Ltd		2322.20	28-Sep-2010
258	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		95.20	28-Sep-2010
259	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd		156.40	28-Sep-2010
260	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		132.60	28-Sep-2010
261	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd		346.80	30-Sep-2010
262	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Chrysalis Community Care Group Ltd		2284.80	30-Sep-2010
263	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		136.00	30-Sep-2010
264	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd		193.80	30-Sep-2010
265	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		112.20	30-Sep-2010
266	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Cintre Community		623.20	02-Sep-2010
267	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Cintre Community		715.55	13-Sep-2010
268	Revenue	CCHD	Finance	Other Supplies & Services	CIPFA Business Limited		1750.00	17-Sep-2010
269	Revenue	CCHD	Finance	Training Expenses	City Of Bristol College		965.00	08-Sep-2010
270	Revenue	CCHD	Training - Adult Services	Training Expenses	ComputerWorld Training Limited		595.00	16-Sep-2010
271	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	21-Sep-2010
272	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	13-Sep-2010
273	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	03-Sep-2010
274	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	03-Sep-2010
275	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	06-Sep-2010
276	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	15-Sep-2010
277	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	15-Sep-2010
278	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	20-Sep-2010
279	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	06-Sep-2010
280	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	15-Sep-2010
281	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	15-Sep-2010
282	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	07-Sep-2010
283	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	21-Sep-2010
284	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	21-Sep-2010
285	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	22-Sep-2010
286	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	22-Sep-2010
287	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	17-Sep-2010
288	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	22-Sep-2010
289	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	29-Sep-2010
290	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	29-Sep-2010
291	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	29-Sep-2010
292	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	29-Sep-2010
293	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Consensus Support Services Ltd		9189.20	22-Sep-2010
294	Revenue	CCHD	Learning Difficulties PSL	Rent	Individual		1800.00	22-Sep-2010
295	Revenue	CCHD	Training - Adult Services	Training Expenses	Individual		1125.00	16-Sep-2010
296	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Individual		1686.80	29-Sep-2010
297	Revenue	CCHD	Carers Grant - Commissioned Se	Grants to Voluntary Bodies	Individual		9901.50	30-Sep-2010
298	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Dimensions (UK) Ltd		2175.20	17-Sep-2010
299	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Dimensions (UK) Ltd		2330.57	21-Sep-2010
300	Revenue	CCHD	Community Support ACM - South	Preventative Assistance	Disabled Travel Service		730.25	06-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
301	Revenue	CCHD	Community Support ACM - South		Preventative Assistance	Dobbins Industrial Cleaning Limited		480.00	29-Sep-2010
302	Revenue	CCHD	Home Care Purch South		Other Small Contracts	DoCare Ltd		1055.55	13-Sep-2010
303	Revenue	CCHD	Home Care Purch North		Other Small Contracts	DoCare Ltd		3678.15	13-Sep-2010
304	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	DoCare Ltd		13.95	13-Sep-2010
305	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	DoCare Ltd		269.70	13-Sep-2010
306	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	DoCare Ltd		525.45	13-Sep-2010
307	Revenue	CCHD	Home Care Purch South		Other Small Contracts	DoCare Ltd		1027.65	13-Sep-2010
308	Revenue	CCHD	Home Care Purch North		Other Small Contracts	DoCare Ltd		3538.65	13-Sep-2010
309	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	DoCare Ltd		13.95	13-Sep-2010
310	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	DoCare Ltd		283.65	13-Sep-2010
311	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	DoCare Ltd		609.15	13-Sep-2010
312	Revenue	CCHD	Home Care Purch South		Other Small Contracts	DoCare Ltd		990.45	13-Sep-2010
313	Revenue	CCHD	Home Care Purch North		Other Small Contracts	DoCare Ltd		3427.05	13-Sep-2010
314	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	DoCare Ltd		18.60	13-Sep-2010
315	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	DoCare Ltd		316.20	13-Sep-2010
316	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	DoCare Ltd		664.95	13-Sep-2010
317	Revenue	CCHD	Home Care Purch South		Other Small Contracts	DoCare Ltd		985.80	13-Sep-2010
318	Revenue	CCHD	Home Care Purch North		Other Small Contracts	DoCare Ltd		3282.90	13-Sep-2010
319	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	DoCare Ltd		18.60	13-Sep-2010
320	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	DoCare Ltd		251.10	13-Sep-2010
321	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	DoCare Ltd		637.05	13-Sep-2010
322	Revenue	CCHD	Home Care Purch South		Other Small Contracts	DoCare Ltd		1176.45	13-Sep-2010
323	Revenue	CCHD	Home Care Purch North		Other Small Contracts	DoCare Ltd		2989.95	13-Sep-2010
324	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	DoCare Ltd		27.90	13-Sep-2010
325	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	DoCare Ltd		279.00	13-Sep-2010
326	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	DoCare Ltd		683.55	13-Sep-2010
327	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Drugs & Homeless Initiative		10354.00	28-Sep-2010
328	Revenue	CCHD	Brokerage and Information Service		Grants to Voluntary Bodies	Drugs & Homeless Initiative		8882.42	27-Sep-2010
329	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	06-Sep-2010
330	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		637.00	06-Sep-2010
331	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	06-Sep-2010
332	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		637.00	06-Sep-2010
333	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	14-Sep-2010
334	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		637.00	14-Sep-2010
335	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	14-Sep-2010
336	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		637.00	14-Sep-2010
337	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	22-Sep-2010
338	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		637.00	21-Sep-2010
339	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	22-Sep-2010
340	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		637.00	21-Sep-2010
341	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	21-Sep-2010
342	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	29-Sep-2010
343	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	29-Sep-2010
344	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		780.00	29-Sep-2010
345	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		637.00	29-Sep-2010
346	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		637.00	29-Sep-2010
347	Revenue	CCHD	Emersons Green Offices		Electricity	EDF Energy 1 Limited		816.45	28-Sep-2010
348	Revenue	CCHD	Frome House		Electricity	EDF Energy 1 Limited		571.64	02-Sep-2010
349	Revenue	CCHD	Blackhorse RAC		Electricity	EDF Energy 1 Limited		495.49	02-Sep-2010
350	Revenue	CCHD	Blackhorse RAC		Electricity	EDF Energy 1 Limited		508.19	24-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
351	Revenue	CCHD	Charlton		Electricity	EDF Energy 1 Limited		736.10	02-Sep-2010
352	Revenue	CCHD	Charlton		Electricity	EDF Energy 1 Limited		761.36	24-Sep-2010
353	Revenue	CCHD	Kerr House		Electricity	EDF Energy 1 Limited		805.47	02-Sep-2010
354	Revenue	CCHD	Wapley Court		Electricity	EDF Energy 1 Limited		892.22	02-Sep-2010
355	Revenue	CCHD	Kerr House		Electricity	EDF Energy 1 Limited		835.96	24-Sep-2010
356	Revenue	CCHD	Wapley Court		Electricity	EDF Energy 1 Limited		894.77	24-Sep-2010
357	Revenue	CCHD	Downend Day Centre		Electricity	EDF Energy 1 Limited		673.54	02-Sep-2010
358	Revenue	CCHD	The Chase		Electricity	EDF Energy 1 Limited		634.29	02-Sep-2010
359	Revenue	CCHD	Woodleaze		Electricity	EDF Energy 1 Limited		647.49	02-Sep-2010
360	Revenue	CCHD	Newton House		Electricity	EDF Energy 1 Limited		649.97	02-Sep-2010
361	Revenue	CCHD	Downend Day Centre		Electricity	EDF Energy 1 Limited		663.83	24-Sep-2010
362	Revenue	CCHD	The Chase		Electricity	EDF Energy 1 Limited		639.50	24-Sep-2010
363	Revenue	CCHD	Woodleaze		Electricity	EDF Energy 1 Limited		671.86	24-Sep-2010
364	Revenue	CCHD	Newton House		Electricity	EDF Energy 1 Limited		678.94	24-Sep-2010
365	Revenue	CCHD	Alexandra Way		Electricity	EDF Energy 1 Limited		909.98	02-Sep-2010
366	Revenue	CCHD	Alexandra Way		Electricity	EDF Energy 1 Limited		961.37	24-Sep-2010
367	Revenue	CCHD	Emersons Green Offices		Electricity	EDF Energy Customers Plc		1161.59	06-Sep-2010
368	Revenue	CCHD	Mental Capacity Act - Advocacy		Training Expenses	Edge Training		874.00	02-Sep-2010
369	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Elim Housing Association Ltd		4434.56	28-Sep-2010
370	Revenue	CCHD	Tenancy Start Up Scheme		Other Supplies & Services	Individual		1250.00	23-Sep-2010
371	Revenue	CCHD	Younger MH non-res purchasing		Private & Voluntary Day Care	Enham		638.72	02-Sep-2010
372	Revenue	CCHD	Younger MH non-res purchasing		Private & Voluntary Day Care	Enham		638.72	29-Sep-2010
373	Revenue	CCHD	Training - Adult Services		Training Expenses	Equality & Diversity UK Limited		1440.70	13-Sep-2010
374	Revenue	CCHD	Employment Support Service		Commissioned Service (Inc SLA Grants)	F & B Profiles Limited		564.31	13-Sep-2010
375	Revenue	CCHD	Employment Support Service		Commissioned Service (Inc SLA Grants)	F & B Profiles Limited		564.31	13-Sep-2010
376	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Fairview Court Care Home		1618.07	23-Sep-2010
377	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Fairview Court Care Home		1736.00	23-Sep-2010
378	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Fairview Court Care Home		2888.31	23-Sep-2010
379	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Fairview Court Care Home		6371.12	23-Sep-2010
380	Revenue	CCHD	Tenancy Start Up Scheme		Other Supplies & Services	Franklin Cole Limited		1200.00	08-Sep-2010
381	Revenue	CCHD	Freeways		Residential Homes	Freeways Trust Limited		53371.61	14-Sep-2010
382	Revenue	CCHD	Freeways		Residential Homes	Freeways Trust Limited		42697.29	14-Sep-2010
383	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Freeways Trust Limited		2526.08	17-Sep-2010
384	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Freeways Trust Limited		2703.73	17-Sep-2010
385	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Freeways Trust Limited		620.88	16-Sep-2010
386	Revenue	CCHD	Kerr House		Prop.Serv. General Repairs	Geoff Lewis Flooring Limited		750.00	15-Sep-2010
387	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Greenbanks Homecare (Western) Limited		5674.20	27-Sep-2010
388	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Greenbanks Homecare (Western) Limited		370.56	27-Sep-2010
389	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		220.02	27-Sep-2010
390	Revenue	CCHD	Carer's Grant - South		Carers Breaks & Services	Greenbanks Homecare (Western) Limited		108.08	27-Sep-2010
391	Revenue	CCHD	Under 65s -MH Home Care Purch		Other Small Contracts	Greenbanks Homecare (Western) Limited		239.32	27-Sep-2010
392	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Greenbanks Homecare (Western) Limited		598.30	27-Sep-2010
393	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Greenbanks Homecare (Western) Limited		5407.86	27-Sep-2010
394	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Greenbanks Homecare (Western) Limited		374.42	27-Sep-2010
395	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		239.32	27-Sep-2010
396	Revenue	CCHD	Carer's Grant - South		Carers Breaks & Services	Greenbanks Homecare (Western) Limited		104.22	27-Sep-2010
397	Revenue	CCHD	Under 65s -MH Home Care Purch		Other Small Contracts	Greenbanks Homecare (Western) Limited		231.60	27-Sep-2010
398	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Greenbanks Homecare (Western) Limited		702.52	27-Sep-2010
399	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		7.72	27-Sep-2010
400	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Greenbanks Homecare (Western) Limited		4813.42	02-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
401	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		386.00	02-Sep-2010
402	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		227.74	02-Sep-2010
403	Revenue	CCHD		Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		54.04	02-Sep-2010
404	Revenue	CCHD		Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited		165.98	02-Sep-2010
405	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		787.44	02-Sep-2010
406	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		46.32	02-Sep-2010
407	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3518.32	02-Sep-2010
408	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		5436.68	02-Sep-2010
409	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		131.34	02-Sep-2010
410	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		318.40	02-Sep-2010
411	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		159.20	02-Sep-2010
412	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		95.52	02-Sep-2010
413	Revenue	CCHD		PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	02-Sep-2010
414	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3402.90	06-Sep-2010
415	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		5118.28	06-Sep-2010
416	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		210.94	06-Sep-2010
417	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		573.12	06-Sep-2010
418	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		175.12	06-Sep-2010
419	Revenue	CCHD		PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	06-Sep-2010
420	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3104.40	16-Sep-2010
421	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		4875.50	16-Sep-2010
422	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		119.40	16-Sep-2010
423	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		624.86	16-Sep-2010
424	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		171.14	16-Sep-2010
425	Revenue	CCHD		PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	16-Sep-2010
426	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		2618.84	16-Sep-2010
427	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		5138.18	16-Sep-2010
428	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		31.84	16-Sep-2010
429	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		616.90	16-Sep-2010
430	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		195.02	16-Sep-2010
431	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		2575.06	16-Sep-2010
432	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		5046.64	16-Sep-2010
433	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		159.20	16-Sep-2010
434	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		600.98	16-Sep-2010
435	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		171.14	16-Sep-2010
436	Revenue	CCHD		PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	16-Sep-2010
437	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3160.12	15-Sep-2010
438	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		4521.28	15-Sep-2010
439	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		103.48	15-Sep-2010
440	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		648.74	15-Sep-2010
441	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		163.18	15-Sep-2010
442	Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		31.84	15-Sep-2010
443	Revenue	CCHD		PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	15-Sep-2010
444	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3836.72	03-Sep-2010
445	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		4143.18	03-Sep-2010
446	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		648.74	03-Sep-2010
447	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		167.16	03-Sep-2010
448	Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	03-Sep-2010
449	Revenue	CCHD		PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	03-Sep-2010
450	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3526.28	06-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
451	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3506.38	06-Sep-2010
452	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		39.80	06-Sep-2010
453	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		521.38	06-Sep-2010
454	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		175.12	06-Sep-2010
455	Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		31.84	06-Sep-2010
456	Revenue	CCHD		PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	06-Sep-2010
457	Revenue	CCHD		Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Legal		703.70	14-Sep-2010
458	Revenue	CCHD		Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd		591.44	02-Sep-2010
459	Revenue	CCHD		Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd		985.73	10-Sep-2010
460	Revenue	CCHD		Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd		909.90	15-Sep-2010
461	Revenue	CCHD		Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd		1318.60	29-Sep-2010
462	Revenue	CCHD		Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		713.37	14-Sep-2010
463	Revenue	CCHD		Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		705.53	13-Sep-2010
464	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Horfield Care Limited		3785.01	14-Sep-2010
465	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Horfield Care Limited		11683.47	14-Sep-2010
466	Revenue	CCHD		Adult Learning Difficulties - Kingswood	Agency Staff (Operational)/PCT Pay	IPE		1896.90	10-Sep-2010
467	Revenue	CCHD		Adult Placement Scheme	Adults - Family Support	Individual		1670.85	17-Sep-2010
468	Revenue	CCHD		Housing GF Directorates	Agency Staff (Admin/Support Staff) Pay	Kaplan Financial		1238.00	06-Sep-2010
469	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Keyring Living Support Networks		2577.60	09-Sep-2010
470	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		2502.72	15-Sep-2010
471	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		5133.12	15-Sep-2010
472	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		516.64	14-Sep-2010
473	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		733.12	14-Sep-2010
474	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1387.68	14-Sep-2010
475	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2097.92	14-Sep-2010
476	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2153.80	14-Sep-2010
477	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2545.40	14-Sep-2010
478	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		7263.52	14-Sep-2010
479	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		8013.60	14-Sep-2010
480	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		13051.36	14-Sep-2010
481	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		7500.00	17-Sep-2010
482	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		7500.00	24-Sep-2010
483	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	10-Sep-2010
484	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	03-Sep-2010
485	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	03-Sep-2010
486	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	08-Sep-2010
487	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	28-Sep-2010
488	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	28-Sep-2010
489	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited		890.85	30-Sep-2010
490	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Kumari Care Limited		666.05	14-Sep-2010
491	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Kumari Care Limited		589.05	14-Sep-2010
492	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Kumari Care Limited		862.40	14-Sep-2010
493	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Kumari Care Limited		725.40	06-Sep-2010
494	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Kumari Care Limited		604.50	06-Sep-2010
495	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Kumari Care Limited		280.80	06-Sep-2010
496	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Kumari Care Limited		1704.30	06-Sep-2010
497	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Kumari Care Limited		1084.20	06-Sep-2010
498	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Kumari Care Limited		783.90	06-Sep-2010
499	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Kumari Care Limited		928.20	06-Sep-2010
500	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Kumari Care Limited		1017.90	08-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
501	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Kumari Care Limited		772.20	08-Sep-2010
502	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Kumari Care Limited		719.95	14-Sep-2010
503	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Kumari Care Limited		1095.90	08-Sep-2010
504	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Kumari Care Limited		526.50	10-Sep-2010
505	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Kumari Care Limited		854.10	10-Sep-2010
506	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Kumari Care Limited		783.90	10-Sep-2010
507	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Kumari Care Limited		522.60	10-Sep-2010
508	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Kumari Care Limited		982.80	10-Sep-2010
509	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Kumari Care Limited		768.30	10-Sep-2010
510	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Kumari Care Limited		616.20	10-Sep-2010
511	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Kumari Care Limited		900.90	10-Sep-2010
512	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Kumari Care Limited		865.80	10-Sep-2010
513	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Kumari Care Limited		1142.70	10-Sep-2010
514	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Kumari Care Limited		620.10	10-Sep-2010
515	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Kumari Care Limited		646.80	14-Sep-2010
516	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Kumari Care Limited		535.15	14-Sep-2010
517	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Kumari Care Limited		920.15	14-Sep-2010
518	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Kumari Care Limited		981.75	14-Sep-2010
519	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Kumari Care Limited		562.10	22-Sep-2010
520	Revenue	CCHD	Adult Placement Scheme		Adults - Family Support	Individual		1944.50	24-Sep-2010
521	Revenue	CCHD	Tenancy Start Up Scheme		Other Supplies & Services	Lets Direct		1250.00	07-Sep-2010
522	Revenue	CCHD	User Involvement		Other Supplies & Services	Lions Clubs International		1260.00	02-Sep-2010
523	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd		1091.52	02-Sep-2010
524	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd		1077.07	02-Sep-2010
525	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd		1082.32	02-Sep-2010
526	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd		812.64	02-Sep-2010
527	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd		531.31	02-Sep-2010
528	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd		1132.03	02-Sep-2010
529	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd		1101.92	10-Sep-2010
530	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd		1116.38	15-Sep-2010
531	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd		1087.52	29-Sep-2010
532	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd		825.04	29-Sep-2010
533	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		5672.13	27-Sep-2010
534	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		6046.52	13-Sep-2010
535	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		4955.92	13-Sep-2010
536	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		726.65	13-Sep-2010
537	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Lloyds TSB Commercial Finance Limited		804.30	10-Sep-2010
538	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		528.54	24-Sep-2010
539	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		720.04	10-Sep-2010
540	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		1727.33	23-Sep-2010
541	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		275.76	23-Sep-2010
542	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Lloyds TSB Commercial Finance Limited		49.79	23-Sep-2010
543	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		45.96	23-Sep-2010
544	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		1799.06	15-Sep-2010
545	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		176.18	15-Sep-2010
546	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Lloyds TSB Commercial Finance Limited		42.13	15-Sep-2010
547	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		42.13	15-Sep-2010
548	Revenue	CCHD	Tenancy Start Up Scheme		Other Supplies & Services	Mackendrick Norcott Ltd Clients Account Lettings		937.50	14-Sep-2010
549	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Maples Community Housing Limited		2620.20	15-Sep-2010
550	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	Medequip Assistive Technology Ltd		31639.69	22-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
551	Revenue	CCHD		Minor Adaptations Service	Daily Living Equipment	Medequip Assistive Technology Ltd		47432.26	22-Sep-2010
552	Revenue	CCHD		Minor Adaptations Service	Other Supplies & Services	Medequip Assistive Technology Ltd		2447.22	22-Sep-2010
553	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000.00	17-Sep-2010
554	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000.00	24-Sep-2010
555	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd		3295.10	24-Sep-2010
556	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		12213.45	24-Sep-2010
557	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		29.05	24-Sep-2010
558	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		1095.60	24-Sep-2010
559	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd		1049.95	24-Sep-2010
560	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		166.00	24-Sep-2010
561	Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd		116.20	24-Sep-2010
562	Revenue	CCHD		PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd		124.50	24-Sep-2010
563	Revenue	CCHD		PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd		655.70	24-Sep-2010
564	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	08-Sep-2010
565	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	08-Sep-2010
566	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd		3266.05	24-Sep-2010
567	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		11590.95	24-Sep-2010
568	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		29.05	24-Sep-2010
569	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		1149.55	24-Sep-2010
570	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd		1049.95	24-Sep-2010
571	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		128.65	24-Sep-2010
572	Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd		116.20	24-Sep-2010
573	Revenue	CCHD		PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd		124.50	24-Sep-2010
574	Revenue	CCHD		PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd		568.55	24-Sep-2010
575	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1917.77	03-Sep-2010
576	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1024.72	03-Sep-2010
577	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		229.46	03-Sep-2010
578	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd		950.82	03-Sep-2010
579	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		131.12	03-Sep-2010
580	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		696.73	02-Sep-2010
581	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		680.60	02-Sep-2010
582	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		393.36	02-Sep-2010
583	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1139.52	03-Sep-2010
584	Revenue	CCHD		PWLD Home Care - Under 65 - KH	Other Small Contracts	Medico Nursing & Homecare Ltd		1705.04	22-Sep-2010
585	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1032.78	20-Sep-2010
586	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		2724.84	22-Sep-2010
587	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		753.80	03-Sep-2010
588	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		688.80	24-Sep-2010
589	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1147.65	22-Sep-2010
590	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		540.80	02-Sep-2010
591	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1048.96	22-Sep-2010
592	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		626.98	22-Sep-2010
593	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		573.72	20-Sep-2010
594	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1147.72	22-Sep-2010
595	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		540.98	20-Sep-2010
596	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		967.24	24-Sep-2010
597	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		664.20	24-Sep-2010
598	Revenue	CCHD		Elderly MH Home Care	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		1376.79	22-Sep-2010
599	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1179.96	22-Sep-2010
600	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		868.63	03-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
601	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		500.08	24-Sep-2010
602	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		852.56	20-Sep-2010
603	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		541.10	24-Sep-2010
604	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		573.72	20-Sep-2010
605	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		782.83	22-Sep-2010
606	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		573.72	22-Sep-2010
607	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		2135.49	24-Sep-2010
608	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd		295.02	22-Sep-2010
609	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		409.75	22-Sep-2010
610	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		918.12	22-Sep-2010
611	Revenue	CCHD		Elderly MH Home Care	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		786.72	22-Sep-2010
612	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		803.32	22-Sep-2010
613	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1311.30	22-Sep-2010
614	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd		803.32	20-Sep-2010
615	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd		844.28	24-Sep-2010
616	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		65.56	24-Sep-2010
617	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd		1377.04	03-Sep-2010
618	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd		2294.88	20-Sep-2010
619	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd		672.08	02-Sep-2010
620	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd		844.60	20-Sep-2010
621	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		664.20	24-Sep-2010
622	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		991.94	22-Sep-2010
623	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		458.92	22-Sep-2010
624	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1852.21	22-Sep-2010
625	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		656.00	24-Sep-2010
626	Revenue	CCHD		Elderly MH Home Care	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		1376.79	22-Sep-2010
627	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		741.59	20-Sep-2010
628	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		836.17	20-Sep-2010
629	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		835.89	24-Sep-2010
630	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		680.60	24-Sep-2010
631	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		393.36	24-Sep-2010
632	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1188.46	22-Sep-2010
633	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1327.70	22-Sep-2010
634	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		598.30	20-Sep-2010
635	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd		844.28	24-Sep-2010
636	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		65.56	24-Sep-2010
637	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd		1377.04	02-Sep-2010
638	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd		1479.59	24-Sep-2010
639	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		114.73	24-Sep-2010
640	Revenue	CCHD		PWLD Home Care - Under 65 - KH	Other Small Contracts	Medico Nursing & Homecare Ltd		1720.64	02-Sep-2010
641	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		748.41	03-Sep-2010
642	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd		711.29	03-Sep-2010
643	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		686.80	24-Sep-2010
644	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		824.24	22-Sep-2010
645	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1046.57	22-Sep-2010
646	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		458.92	22-Sep-2010
647	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1653.42	03-Sep-2010
648	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		578.97	03-Sep-2010
649	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		611.91	20-Sep-2010
650	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		926.80	02-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
651	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		967.87	03-Sep-2010
652	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		694.82	02-Sep-2010
653	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		66.36	02-Sep-2010
654	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1158.22	03-Sep-2010
655	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		578.97	20-Sep-2010
656	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		976.09	24-Sep-2010
657	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		670.40	24-Sep-2010
658	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		810.39	20-Sep-2010
659	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		860.36	20-Sep-2010
660	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		537.99	20-Sep-2010
661	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1174.69	24-Sep-2010
662	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		2148.83	24-Sep-2010
663	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		132.32	24-Sep-2010
664	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		695.10	24-Sep-2010
665	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		347.19	24-Sep-2010
666	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		578.97	03-Sep-2010
667	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		578.97	03-Sep-2010
668	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		810.67	03-Sep-2010
669	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1149.51	22-Sep-2010
670	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		562.66	02-Sep-2010
671	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd		1005.04	02-Sep-2010
672	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd		2084.74	03-Sep-2010
673	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd		948.10	22-Sep-2010
674	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd		1389.64	10-Sep-2010
675	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd		2315.88	03-Sep-2010
676	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd		678.23	24-Sep-2010
677	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd		860.60	20-Sep-2010
678	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd		1621.34	24-Sep-2010
679	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd		132.32	24-Sep-2010
680	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd		2065.84	20-Sep-2010
681	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Mencap - PSH West		3321.75	02-Sep-2010
682	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Mencap - PSH West		3080.72	02-Sep-2010
683	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Mencap - PSH West		3080.72	02-Sep-2010
684	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Mencap - PSH West		3080.72	02-Sep-2010
685	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Mencap - PSH West		2200.51	02-Sep-2010
686	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West		1600.78	09-Sep-2010
687	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West		1600.78	06-Sep-2010
688	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West		3634.68	09-Sep-2010
689	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Mencap - PSH West		3689.00	23-Sep-2010
690	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West		3634.68	09-Sep-2010
691	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West		1600.78	06-Sep-2010
692	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Mencap - PSH West		1600.78	09-Sep-2010
693	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Mencap - PSH West		3689.00	23-Sep-2010
694	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		2172.80	14-Sep-2010
695	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		2172.80	14-Sep-2010
696	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		3452.84	14-Sep-2010
697	Revenue	CCHD		Newton House	Prop.Serv. General Repairs	Merlin Housing Society		250.00	30-Sep-2010
698	Revenue	CCHD		Charlton	Prop.Serv. General Repairs	Merlin Housing Society		250.00	02-Sep-2010
699	Revenue	CCHD		Thornbury District Office	Prop.Serv. General Repairs	Merlin Housing Society		250.00	02-Sep-2010
700	Revenue	CCHD		Alexandra Way	Prop.Serv. General Repairs	Merlin Housing Society		906.25	13-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
701	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000.00	17-Sep-2010
702	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000.00	24-Sep-2010
703	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Milestones Outreach Dementia Services		69.30	02-Sep-2010
704	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Milestones Outreach Dementia Services		252.45	02-Sep-2010
705	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Milestones Outreach Dementia Services		1277.10	02-Sep-2010
706	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Outreach Dementia Services		658.35	02-Sep-2010
707	Revenue	CCHD	Mental Illness SLA's	Grants to Voluntary Bodies	Mothers for Mothers		2477.25	30-Sep-2010
708	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Moving On		6440.99	02-Sep-2010
709	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Individual		623.31	21-Sep-2010
710	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Individual		625.00	10-Sep-2010
711	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Individual		591.48	28-Sep-2010
712	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		789.36	02-Sep-2010
713	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber		733.49	10-Sep-2010
714	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber		506.78	24-Sep-2010
715	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber		651.28	29-Sep-2010
716	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber		632.25	29-Sep-2010
717	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber		761.87	10-Sep-2010
718	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		1153.76	02-Sep-2010
719	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		1422.27	02-Sep-2010
720	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber		3749.87	02-Sep-2010
721	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber		857.41	02-Sep-2010
722	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber		795.78	02-Sep-2010
723	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber		1380.35	02-Sep-2010
724	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber		525.60	03-Sep-2010
725	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		1928.66	02-Sep-2010
726	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Mrs B Kimber		726.80	02-Sep-2010
727	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		654.12	02-Sep-2010
728	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		708.63	02-Sep-2010
729	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		630.72	03-Sep-2010
730	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		719.31	02-Sep-2010
731	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		597.76	02-Sep-2010
732	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		826.44	02-Sep-2010
733	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		815.25	02-Sep-2010
734	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber		1095.00	03-Sep-2010
735	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber		1020.54	03-Sep-2010
736	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber		823.44	03-Sep-2010
737	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber		537.36	03-Sep-2010
738	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mrs B Kimber		328.50	03-Sep-2010
739	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		350.40	03-Sep-2010
740	Revenue	CCHD	Home Care - Elderly LD - KD	Other Small Contracts	Mrs B Kimber		3504.00	03-Sep-2010
741	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber		1847.22	03-Sep-2010
742	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mrs B Kimber		2500.86	03-Sep-2010
743	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber		538.74	03-Sep-2010
744	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber		604.98	03-Sep-2010
745	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber		467.28	03-Sep-2010
746	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		350.40	03-Sep-2010
747	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mrs B Kimber		2790.06	03-Sep-2010
748	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber		2750.64	03-Sep-2010
749	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mrs B Kimber		826.44	03-Sep-2010
750	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mrs B Kimber		620.04	03-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
751	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		11167.38	20-Sep-2010
752	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		8672.35	20-Sep-2010
753	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		708.63	29-Sep-2010
754	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		708.63	29-Sep-2010
755	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber		758.60	29-Sep-2010
756	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber		1348.83	29-Sep-2010
757	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		5000.00	17-Sep-2010
758	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		5000.00	24-Sep-2010
759	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		15000.00	03-Sep-2010
760	Revenue	CCHD		Rent in Advance	Other Supplies & Services	Individual		649.01	17-Sep-2010
761	Revenue	CCHD		Adult Placement Scheme	Adults - Family Support	Individual		12151.00	28-Sep-2010
762	Revenue	CCHD		Finance	Nursing Homes	Individual		1759.70	17-Sep-2010
763	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Mrs Jane Spiers Cowie		885.76	14-Sep-2010
764	Revenue	CCHD		Eclipse Park Office	Rent	Individual		4498.75	29-Sep-2010
765	Revenue	CCHD		Tenancy Start Up Scheme	Other Supplies & Services	Individual		1250.00	10-Sep-2010
766	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Individual		1460.00	28-Sep-2010
767	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Individual		554.00	28-Sep-2010
768	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Individual		927.60	23-Sep-2010
769	Revenue	CCHD		Adult Placement Scheme	Adults - Family Support	Individual		1257.36	08-Sep-2010
770	Revenue	CCHD		Alexandra Way	Cleaning & Domestic Supplies	Muzzell Healthcare		783.40	06-Sep-2010
771	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		510.95	24-Sep-2010
772	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2500.00	17-Sep-2010
773	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2500.00	24-Sep-2010
774	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Next Link		2076.60	14-Sep-2010
775	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	North Somerset Council		792.56	02-Sep-2010
776	Revenue	CCHD		Block Contracts	Nursing Homes	North Somerset Primary Care Trust		12553.59	02-Sep-2010
777	Revenue	CCHD		LD - Kingswood PCT	Gas	npower		827.73	10-Sep-2010
778	Revenue	CCHD		Training - Adult Services	Training Expenses	Individual		560.00	09-Sep-2010
779	Revenue	CCHD		Emersons Green Offices	Other Supplies & Services	PHS Group Plc		869.72	09-Sep-2010
780	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Pleasant Bed & Breakfast Limited		588.00	06-Sep-2010
781	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Pleasant Bed & Breakfast Limited		588.00	16-Sep-2010
782	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Pleasant Bed & Breakfast Limited		588.00	17-Sep-2010
783	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Pleasant Bed & Breakfast Limited		588.00	20-Sep-2010
784	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Pleasant Bed & Breakfast Limited		588.00	29-Sep-2010
785	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Premier Homecare Limited		9715.84	02-Sep-2010
786	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1577.60	02-Sep-2010
787	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		359.04	02-Sep-2010
788	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		195.84	02-Sep-2010
789	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Premier Homecare Limited		10314.24	13-Sep-2010
790	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1164.16	13-Sep-2010
791	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		516.80	13-Sep-2010
792	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		261.12	13-Sep-2010
793	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Premier Homecare Limited		9269.75	13-Sep-2010
794	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1207.68	13-Sep-2010
795	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		223.04	13-Sep-2010
796	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		261.12	13-Sep-2010
797	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Premier Homecare Limited		8812.80	23-Sep-2010
798	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		848.64	23-Sep-2010
799	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		223.04	23-Sep-2010
800	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		261.12	23-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
801	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		9590.72	23-Sep-2010
802	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1316.48	23-Sep-2010
803	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		223.04	23-Sep-2010
804	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		261.12	23-Sep-2010
805	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing		1312.44	02-Sep-2010
806	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing		1295.93	06-Sep-2010
807	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing		1041.04	15-Sep-2010
808	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing		1121.23	15-Sep-2010
809	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing		853.63	30-Sep-2010
810	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	17-Sep-2010
811	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	24-Sep-2010
812	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Prestige Nursing		2220.00	24-Sep-2010
813	Revenue	CCHD	Carers STF	Grants to Voluntary Bodies	Princess Royal Trust Carers Centre		1960.00	30-Sep-2010
814	Revenue	CCHD	Carers STF	Grants to Voluntary Bodies	Princess Royal Trust Carers Centre		58750.00	30-Sep-2010
815	Revenue	CCHD	User Involvement	Other Supplies & Services	Princess Royal Trust Carers Centre		1000.00	17-Sep-2010
816	Revenue	CCHD	Adult Placement Scheme	Adults - Family Support	R & L Pritchard		650.92	17-Sep-2010
817	Revenue	CCHD	Care Management Team - South	Agency Staff (Operational)/PCT Pay	Randstad Care Ltd		1353.41	02-Sep-2010
818	Revenue	CCHD	Care Management Team - South	Agency Staff (Operational)/PCT Pay	Randstad Care Ltd		1336.91	10-Sep-2010
819	Revenue	CCHD	Care Management Team - South	Agency Staff (Operational)/PCT Pay	Randstad Care Ltd		775.74	09-Sep-2010
820	Revenue	CCHD	Care Management Team - South	Agency Staff (Operational)/PCT Pay	Randstad Care Ltd		1254.38	29-Sep-2010
821	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		1184.00	10-Sep-2010
822	Revenue	CCHD	The Chase	Prop.Serv. General Repairs	Rentokil Initial UK Limited		759.00	27-Sep-2010
823	Revenue	CCHD	Newton House	Prop.Serv. General Repairs	Rentokil Initial UK Limited		565.00	27-Sep-2010
824	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	RG & KM Musgrave		1246.00	28-Sep-2010
825	Revenue	CCHD	Training - Adult Services	Training Expenses	Rhodes Training & Development		779.40	14-Sep-2010
826	Revenue	CCHD	CHC Client Contribution	Nursing Homes	Individual		1350.70	07-Sep-2010
827	Revenue	CCHD	Charlton	Provisions (Food, etc)	School Milk Services Limited		555.54	02-Sep-2010
828	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	School Milk Services Limited		746.05	30-Sep-2010
829	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		2870.40	10-Sep-2010
830	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Selborne Care Ltd		1507.68	20-Sep-2010
831	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4751.80	20-Sep-2010
832	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		564.48	20-Sep-2010
833	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4713.80	20-Sep-2010
834	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		1927.92	10-Sep-2010
835	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		559.29	17-Sep-2010
836	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1278.29	17-Sep-2010
837	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		539.29	27-Sep-2010
838	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1325.52	27-Sep-2010
839	Revenue	CCHD	Block Contracts	Nursing Homes	Shaw Healthcare Specialist Services Ltd		34981.68	03-Sep-2010
840	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Shaw Healthcare Specialist Services Ltd		817.00	28-Sep-2010
841	Revenue	CCHD	Alexandra Way	Refuse Collection Charges	SITA UK LTD		804.00	30-Sep-2010
842	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		979.55	02-Sep-2010
843	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		934.06	29-Sep-2010
844	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		768.60	29-Sep-2010
845	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1551.85	29-Sep-2010
846	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		588.40	29-Sep-2010
847	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		693.20	29-Sep-2010
848	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1197.80	28-Sep-2010
849	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		892.90	29-Sep-2010
850	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1052.90	29-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
851	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited		1041.70	20-Sep-2010
852	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		874.20	29-Sep-2010
853	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		591.75	29-Sep-2010
854	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		575.60	28-Sep-2010
855	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		4364.36	29-Sep-2010
856	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		4024.31	29-Sep-2010
857	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce		2312.40	02-Sep-2010
858	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce		13648.80	02-Sep-2010
859	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce		169.20	02-Sep-2010
860	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce		498.20	02-Sep-2010
861	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	South Gloucestershire Careforce		37.60	02-Sep-2010
862	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce		141.00	02-Sep-2010
863	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce		930.60	02-Sep-2010
864	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	South Gloucestershire Careforce		75.20	02-Sep-2010
865	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	South Gloucestershire Careforce		61.10	02-Sep-2010
866	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce		2392.30	13-Sep-2010
867	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce		13893.20	13-Sep-2010
868	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce		173.90	13-Sep-2010
869	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce		521.70	13-Sep-2010
870	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	South Gloucestershire Careforce		37.60	13-Sep-2010
871	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce		131.60	13-Sep-2010
872	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce		940.00	13-Sep-2010
873	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	South Gloucestershire Careforce		75.20	13-Sep-2010
874	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	South Gloucestershire Careforce		65.80	13-Sep-2010
875	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce		2392.30	13-Sep-2010
876	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce		13912.00	13-Sep-2010
877	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce		173.90	13-Sep-2010
878	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce		517.00	13-Sep-2010
879	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	South Gloucestershire Careforce		37.60	13-Sep-2010
880	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce		141.00	13-Sep-2010
881	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce		930.60	13-Sep-2010
882	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	South Gloucestershire Careforce		79.90	13-Sep-2010
883	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce		2237.20	23-Sep-2010
884	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce		13084.80	23-Sep-2010
885	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce		173.90	23-Sep-2010
886	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce		568.70	23-Sep-2010
887	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	South Gloucestershire Careforce		37.60	23-Sep-2010
888	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce		141.00	23-Sep-2010
889	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce		925.90	23-Sep-2010
890	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	South Gloucestershire Careforce		37.60	23-Sep-2010
891	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce		2288.90	24-Sep-2010
892	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce		12920.30	24-Sep-2010
893	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce		173.90	24-Sep-2010
894	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce		366.60	24-Sep-2010
895	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	South Gloucestershire Careforce		32.90	24-Sep-2010
896	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce		136.30	24-Sep-2010
897	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce		935.30	24-Sep-2010
898	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	South Gloucestershire Careforce		75.20	24-Sep-2010
899	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	South Gloucestershire Careforce		51.70	24-Sep-2010
900	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads		2431.69	08-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
901	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads		1009.00	08-Sep-2010
902	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads		524.68	29-Sep-2010
903	Revenue	CCHD	Carers Grant - Commissioned Se	Grants to Voluntary Bodies	South Gloucestershire Crossroads		16470.00	30-Sep-2010
904	Revenue	CCHD	Carers Grant - Commissioned Se	Grants to Voluntary Bodies	South Gloucestershire Crossroads		32645.75	30-Sep-2010
905	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000.00	17-Sep-2010
906	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000.00	24-Sep-2010
907	Revenue	CCHD	Delayed Transfers of Care Gran	Other Supplies & Services	South Gloucestershire Primary Care Trust		10012.00	03-Sep-2010
908	Revenue	CCHD	Kingswood District Office	Rent	South Gloucestershire Primary Care Trust		4969.50	29-Sep-2010
909	Revenue	CCHD	Hydrotherapy	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		2686.54	03-Sep-2010
910	Revenue	CCHD	Hydrotherapy	Electricity	South Gloucestershire Primary Care Trust		3575.94	03-Sep-2010
911	Revenue	CCHD	Hydrotherapy	Gas	South Gloucestershire Primary Care Trust		837.52	03-Sep-2010
912	Revenue	CCHD	Hydrotherapy	Cleaning & Domestic Supplies	South Gloucestershire Primary Care Trust		69.02	03-Sep-2010
913	Revenue	CCHD	Hydrotherapy	Refuse Collection Charges	South Gloucestershire Primary Care Trust		73.48	03-Sep-2010
914	Revenue	CCHD	Hydrotherapy	Other Premises Costs	South Gloucestershire Primary Care Trust		1058.30	03-Sep-2010
915	Revenue	CCHD	Hydrotherapy	Operational Equipment	South Gloucestershire Primary Care Trust		18.66	03-Sep-2010
916	Revenue	CCHD	Hydrotherapy	Uniforms & Clothing	South Gloucestershire Primary Care Trust		12.47	03-Sep-2010
917	Revenue	CCHD	Adult LD - Thornbury PCT	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		1961.30	03-Sep-2010
918	Revenue	CCHD	Adult LD - Thornbury PCT	Electricity	South Gloucestershire Primary Care Trust		398.52	03-Sep-2010
919	Revenue	CCHD	Adult LD - Thornbury PCT	Gas	South Gloucestershire Primary Care Trust		306.18	03-Sep-2010
920	Revenue	CCHD	Adult LD - Thornbury PCT	Other Premises Costs	South Gloucestershire Primary Care Trust		-358.43	03-Sep-2010
921	Revenue	CCHD	Adult LD - Thornbury PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust		1664.10	03-Sep-2010
922	Revenue	CCHD	Adult LD - Thornbury PCT	Radio Pager/Mobile Phones	South Gloucestershire Primary Care Trust		22.11	03-Sep-2010
923	Revenue	CCHD	Chipping Sodbury Memorial Day	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		2432.14	03-Sep-2010
924	Revenue	CCHD	Chipping Sodbury Memorial Day	Other Premises Costs	South Gloucestershire Primary Care Trust		-7700.68	03-Sep-2010
925	Revenue	CCHD	Chipping Sodbury Memorial Day	Motor Insurance	South Gloucestershire Primary Care Trust		323.00	03-Sep-2010
926	Revenue	CCHD	Chipping Sodbury Memorial Day	Staff Travel Expenses	South Gloucestershire Primary Care Trust		1808.36	03-Sep-2010
927	Revenue	CCHD	Chipping Sodbury Memorial Day	Telephones	South Gloucestershire Primary Care Trust		4.70	03-Sep-2010
928	Revenue	CCHD	Adult LD - Fiveways PCT	Other Premises Costs	South Gloucestershire Primary Care Trust		1581.00	03-Sep-2010
929	Revenue	CCHD	Adult LD - Fiveways PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust		3576.15	03-Sep-2010
930	Revenue	CCHD	Adult LD - Fiveways PCT	Radio Pager/Mobile Phones	South Gloucestershire Primary Care Trust		70.03	03-Sep-2010
931	Revenue	CCHD	Hydrotherapy	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		2055.04	13-Sep-2010
932	Revenue	CCHD	Hydrotherapy	Electricity	South Gloucestershire Primary Care Trust		972.58	13-Sep-2010
933	Revenue	CCHD	Hydrotherapy	Gas	South Gloucestershire Primary Care Trust		854.23	13-Sep-2010
934	Revenue	CCHD	Hydrotherapy	Other Premises Costs	South Gloucestershire Primary Care Trust		149.53	13-Sep-2010
935	Revenue	CCHD	Hydrotherapy	Printing & Stationery	South Gloucestershire Primary Care Trust		38.69	13-Sep-2010
936	Revenue	CCHD	LD - Kingswood PCT	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		1845.62	13-Sep-2010
937	Revenue	CCHD	LD - Kingswood PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust		454.69	13-Sep-2010
938	Revenue	CCHD	LD - Kingswood PCT	Radio Pager/Mobile Phones	South Gloucestershire Primary Care Trust		71.21	13-Sep-2010
939	Revenue	CCHD	Adult LD - Thornbury PCT	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		1249.30	13-Sep-2010
940	Revenue	CCHD	Adult LD - Thornbury PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust		678.07	13-Sep-2010
941	Revenue	CCHD	Adult LD - Thornbury PCT	Radio Pager/Mobile Phones	South Gloucestershire Primary Care Trust		11.06	13-Sep-2010
942	Revenue	CCHD	Adult LD - Fiveways PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust		1960.03	13-Sep-2010
943	Revenue	CCHD	Adult LD - Fiveways PCT	Radio Pager/Mobile Phones	South Gloucestershire Primary Care Trust		35.31	13-Sep-2010
944	Revenue	CCHD	Chipping Sodbury Memorial Day	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		14767.07	14-Sep-2010
945	Revenue	CCHD	Hydrotherapy	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		6816.58	14-Sep-2010
946	Revenue	CCHD	LD - Kingswood PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		21145.77	14-Sep-2010
947	Revenue	CCHD	Adult LD - Thornbury PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		18111.10	14-Sep-2010
948	Revenue	CCHD	Adult LD - Fiveways PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		44668.21	14-Sep-2010
949	Revenue	CCHD	Newton House	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		459.74	07-Sep-2010
950	Revenue	CCHD	Blackhorse RAC	Commissioned Service (Inc SLA Grants)	St Werburghs City Farm		564.00	02-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
951	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Supported Independance Ltd		819.00	02-Sep-2010
952	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Supported Independance Ltd		858.00	02-Sep-2010
953	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independance Ltd		799.29	27-Sep-2010
954	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		4465.92	28-Sep-2010
955	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		5388.32	28-Sep-2010
956	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes		642.84	08-Sep-2010
957	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes		605.40	08-Sep-2010
958	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Survive		3017.28	15-Sep-2010
959	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Survive		10156.16	15-Sep-2010
960	Revenue	CCHD		Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment		502.59	03-Sep-2010
961	Revenue	CCHD		Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	SWIM Recruitment		1065.00	08-Sep-2010
962	Revenue	CCHD		Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	SWIM Recruitment		810.00	16-Sep-2010
963	Revenue	CCHD		Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	SWIM Recruitment		825.00	22-Sep-2010
964	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Tender Home Care Limited		1949.20	06-Sep-2010
965	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Tender Home Care Limited		2941.52	06-Sep-2010
966	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Tender Home Care Limited		70.88	06-Sep-2010
967	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited		225.93	06-Sep-2010
968	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Tender Home Care Limited		2454.22	13-Sep-2010
969	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Tender Home Care Limited		2693.44	13-Sep-2010
970	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Tender Home Care Limited		53.16	13-Sep-2010
971	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited		256.94	13-Sep-2010
972	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Tender Home Care Limited		2046.66	24-Sep-2010
973	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Tender Home Care Limited		3420.12	24-Sep-2010
974	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Tender Home Care Limited		35.44	24-Sep-2010
975	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited		292.38	24-Sep-2010
976	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Tender Home Care Limited		1924.15	24-Sep-2010
977	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Tender Home Care Limited		3328.97	24-Sep-2010
978	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Tender Home Care Limited		70.88	24-Sep-2010
979	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited		292.38	24-Sep-2010
980	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Tender Home Care Limited		203.78	24-Sep-2010
981	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	The Brandon Trust		614.40	29-Sep-2010
982	Revenue	CCHD		Brandon Day Care	Private & Voluntary Day Care	The Brandon Trust		50751.00	02-Sep-2010
983	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		737.28	06-Sep-2010
984	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		1337.26	06-Sep-2010
985	Revenue	CCHD		Other LAs in South Glos Homes	Nursing Homes	The Brandon Trust		17808.00	28-Sep-2010
986	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	The Brandon Trust		9151.46	29-Sep-2010
987	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		22197.32	14-Sep-2010
988	Revenue	CCHD		Tenancy Start Up Scheme	Other Supplies & Services	The Property Outlet		1346.71	10-Sep-2010
989	Revenue	CCHD		Home Care Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial		286.28	17-Sep-2010
990	Revenue	CCHD		Day Care - North	Other Small Contracts	The Royal Bank of Scotland Commercial		235.76	17-Sep-2010
991	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	17-Sep-2010
992	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	24-Sep-2010
993	Revenue	CCHD		Home Care Purch South	Other Small Contracts	The Royal Bank of Scotland Commercial		1878.80	17-Sep-2010
994	Revenue	CCHD		Home Care Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial		3275.09	17-Sep-2010
995	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	The Royal Bank of Scotland Commercial		93.94	17-Sep-2010
996	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	The Royal Bank of Scotland Commercial		145.18	17-Sep-2010
997	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	The Royal Bank of Scotland Commercial		409.92	17-Sep-2010
998	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	The Royal Bank of Scotland Commercial		102.48	17-Sep-2010
999	Revenue	CCHD		Rent in Advance	Other Supplies & Services	Thornbury Properties		723.02	02-Sep-2010
1000	Revenue	CCHD		Learning Difficulties PSL	Rent	Individual		650.00	22-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1001	Revenue	CCHD	Learning Difficulties PSL	Rent	Individual		750.00	22-Sep-2010
1002	Revenue	CCHD	Emersons Green Offices	Rent	Trustees Of The Thorner 1990 Settlement		30090.75	29-Sep-2010
1003	Revenue	CCHD	Preventative Technology Grant	Other Supplies & Services	Tunstall Telecom Limited		585.00	08-Sep-2010
1004	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		1711.13	03-Sep-2010
1005	Revenue	CCHD	Management & Support costs	Other Supplies & Services	Tytherington Post Office		3250.00	17-Sep-2010
1006	Revenue	CCHD	S28A - Under 65	Residential Homes	United Response		2488.80	28-Sep-2010
1007	Revenue	CCHD	S28A - Under 65	Residential Homes	United Response		2488.80	28-Sep-2010
1008	Revenue	CCHD	Training - Adult Services	Training Expenses	University of Birmingham		1295.00	16-Sep-2010
1009	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	13-Sep-2010
1010	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	13-Sep-2010
1011	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	13-Sep-2010
1012	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	13-Sep-2010
1013	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	28-Sep-2010
1014	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	28-Sep-2010
1015	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	22-Sep-2010
1016	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	17-Sep-2010
1017	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	29-Sep-2010
1018	Revenue	CCHD	Directorate	Radio Pager/Mobile Phones	Vodafone Corporate Limited		106.50	03-Sep-2010
1019	Revenue	CCHD	Finance	Radio Pager/Mobile Phones	Vodafone Corporate Limited		49.03	03-Sep-2010
1020	Revenue	CCHD	Finance - FAB	Radio Pager/Mobile Phones	Vodafone Corporate Limited		338.92	03-Sep-2010
1021	Revenue	CCHD	Planning and Partnerships Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		62.29	03-Sep-2010
1022	Revenue	CCHD	Information Systems Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		59.60	03-Sep-2010
1023	Revenue	CCHD	Senior Management	Radio Pager/Mobile Phones	Vodafone Corporate Limited		68.32	03-Sep-2010
1024	Revenue	CCHD	Housing GF Directorates	Radio Pager/Mobile Phones	Vodafone Corporate Limited		50.09	03-Sep-2010
1025	Revenue	CCHD	Housing Needs	Radio Pager/Mobile Phones	Vodafone Corporate Limited		73.62	03-Sep-2010
1026	Revenue	CCHD	Mental Capacity Act - Advocacy	Radio Pager/Mobile Phones	Vodafone Corporate Limited		115.66	03-Sep-2010
1027	Revenue	CCHD	Home Care - General	Radio Pager/Mobile Phones	Vodafone Corporate Limited		9.00	03-Sep-2010
1028	Revenue	CCHD	Finance	Radio Pager/Mobile Phones	Vodafone Corporate Limited		42.06	03-Sep-2010
1029	Revenue	CCHD	Contracts & Commissioning Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		60.45	03-Sep-2010
1030	Revenue	CCHD	Performance Management Support	Radio Pager/Mobile Phones	Vodafone Corporate Limited		54.00	03-Sep-2010
1031	Revenue	CCHD	Communications Service	Radio Pager/Mobile Phones	Vodafone Corporate Limited		28.35	03-Sep-2010
1032	Revenue	CCHD	Planning and Partnerships Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		21.06	03-Sep-2010
1033	Revenue	CCHD	Information Systems Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		30.63	03-Sep-2010
1034	Revenue	CCHD	Senior Management	Radio Pager/Mobile Phones	Vodafone Corporate Limited		38.07	03-Sep-2010
1035	Revenue	CCHD	Supporting People	Radio Pager/Mobile Phones	Vodafone Corporate Limited		18.00	03-Sep-2010
1036	Revenue	CCHD	Housing Needs	Radio Pager/Mobile Phones	Vodafone Corporate Limited		75.46	03-Sep-2010
1037	Revenue	CCHD	Kerr House	Other Supplies & Services	W & A Ross Limited		436.00	07-Sep-2010
1038	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited		7444.00	22-Sep-2010
1039	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	10-Sep-2010
1040	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	28-Sep-2010
1041	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	28-Sep-2010
1042	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4523.08	10-Sep-2010
1043	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4523.08	28-Sep-2010
1044	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4523.08	28-Sep-2010
1045	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2092.30	10-Sep-2010
1046	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2092.30	28-Sep-2010
1047	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2092.30	28-Sep-2010
1048	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	02-Sep-2010
1049	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	10-Sep-2010
1050	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	28-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1051	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2598.36	10-Sep-2010
1052	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2598.36	28-Sep-2010
1053	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2598.36	28-Sep-2010
1054	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4371.02	28-Sep-2010
1055	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4616.50	28-Sep-2010
1056	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4616.50	23-Sep-2010
1057	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2999.98	10-Sep-2010
1058	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2999.98	28-Sep-2010
1059	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2999.98	28-Sep-2010
1060	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3024.78	10-Sep-2010
1061	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3024.78	28-Sep-2010
1062	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3024.78	28-Sep-2010
1063	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2251.48	10-Sep-2010
1064	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2251.48	28-Sep-2010
1065	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2251.48	28-Sep-2010
1066	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Wiltshire Council	6747.47	23-Sep-2010
1067	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Windmill Care Limited	800.00	02-Sep-2010
1068	Revenue	CCHD	Minor Adaptations Service	Operational Equipment	Winzer Wurth Industrial Ltd	439.85	16-Sep-2010
						2478485.12	
1069	Revenue	CECR	Broad Lane Depot	Equipment Maintenance	A & E Fire Equipment Limited	439.36	13-Sep-2010
1070	Revenue	CECR	Accomm. Works Reloc. Costs	R & M by Departments	A E Horder (Contracting) Limited	1841.28	29-Sep-2010
1071	Revenue	CECR	Benefits Fraud	Publicity & Promotions	Access Point Ltd	1100.00	24-Sep-2010
1072	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	Accountis Europe Limited	994.00	20-Sep-2010
1073	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	825.00	10-Sep-2010
1074	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	937.50	24-Sep-2010
1075	Revenue	CECR	Building 1, Riverside Offices	Rent	AK LLP Client No 1 Account	6956.25	27-Sep-2010
1076	Revenue	CECR	Paper	Printing & Stationery	Antalis McNaughton Limited	905.15	28-Sep-2010
1077	Revenue	CECR	Buildings Holding a/c	Fees - General	Atkins Limited	5799.03	07-Sep-2010
1078	Revenue	CECR	Buildings Holding a/c	Fees - General	Atkins Limited	10272.05	29-Sep-2010
1079	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	9057.70	02-Sep-2010
1080	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	9155.33	02-Sep-2010
1081	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	15474.83	02-Sep-2010
1082	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	33692.50	02-Sep-2010
1083	Revenue	CECR	PSD Business Management	Fees - General	Bath & North East Somerset Dist Council	6100.00	17-Sep-2010
1084	Revenue	CECR	Payroll	Printing & Stationery	Bristol City Council	691.95	13-Sep-2010
1085	Revenue	CECR	Payroll	Printing & Stationery	Bristol City Council	691.95	13-Sep-2010
1086	Revenue	CECR	PSD Business Management	Fees - General	Bristol City Council	8010.00	08-Sep-2010
1087	Revenue	CECR	Thornbury Council Offices	Water Charges	Bristol Wessex Billing Services Limited	3009.68	07-Sep-2010
1088	Revenue	CECR	Chipping Sodbury Offices	Water Charges	Bristol Wessex Billing Services Limited	1505.34	17-Sep-2010
1089	Revenue	CECR	Corporate Legal Section	Fees - General	BWS Security Systems Limited	2055.00	23-Sep-2010
1090	Revenue	CECR	PSD Valuation & Property Management	Prop.Serv. General Repairs	C & R Fencing Limited	498.00	15-Sep-2010
1091	Revenue	CECR	Exchequer Administration	Operational Equipment	Capita Business Services Ltd	4487.50	22-Sep-2010
1092	Revenue	CECR	Exchequer Administration	Operational Equipment	Capita Business Services Ltd	2355.75	22-Sep-2010
1093	Revenue	CECR	PSD Clerk of Works	Agency Staff (Operational)/PCT Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	229.50	21-Sep-2010
1094	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	331.50	21-Sep-2010
1095	Revenue	CECR	PSD Clerk of Works	Agency Staff (Operational)/PCT Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	446.25	15-Sep-2010
1096	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	1375.63	29-Sep-2010
1097	Revenue	CECR	PSD Clerk of Works	Agency Staff (Operational)/PCT Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	573.75	02-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1098	Revenue	CECR		PSD Clerk of Works	Agency Staff (Operational)/PCT Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult		637.50	02-Sep-2010
1099	Revenue	CECR		PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult		1336.88	06-Sep-2010
1100	Revenue	CECR		PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult		1259.38	06-Sep-2010
1101	Revenue	CECR		PSD Clerk of Works	Agency Staff (Operational)/PCT Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult		408.00	06-Sep-2010
1102	Revenue	CECR		PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult		127.50	06-Sep-2010
1103	Revenue	CECR		PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult		1094.69	06-Sep-2010
1104	Revenue	CECR		Council Tax Division	Agency Staff (Admin/Support Staff) Pay	CashFriday		851.00	14-Sep-2010
1105	Revenue	CECR		Council Tax Division	Agency Staff (Admin/Support Staff) Pay	CashFriday		851.00	15-Sep-2010
1106	Revenue	CECR		Council Tax Division	Agency Staff (Admin/Support Staff) Pay	CashFriday		851.00	21-Sep-2010
1107	Revenue	CECR		Council Tax Division	Agency Staff (Admin/Support Staff) Pay	CashFriday		851.00	28-Sep-2010
1108	Revenue	CECR		PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1218.00	02-Sep-2010
1109	Revenue	CECR		PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1218.00	08-Sep-2010
1110	Revenue	CECR		PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1120.00	08-Sep-2010
1111	Revenue	CECR		PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1120.00	15-Sep-2010
1112	Revenue	CECR		PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1204.00	29-Sep-2010
1113	Revenue	CECR		Design Materials	Printing & Stationery	Colourbanners.co.uk		921.00	03-Sep-2010
1114	Revenue	CECR		Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd		20921.00	22-Sep-2010
1115	Revenue	CECR		Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd		54273.25	22-Sep-2010
1116	Revenue	CECR		Service Reviews Prog - ICT Costs	Software Support & Maintenance	Computacenter (UK) Ltd		7450.00	22-Sep-2010
1117	Revenue	CECR		C&RS Streetcare Helpdesk	Training Expenses	ComputerWorld Training Limited		550.00	20-Sep-2010
1118	Revenue	CECR		Design Materials	Printing & Stationery	Deltor Communications Limited		7416.00	24-Sep-2010
1119	Revenue	CECR		Design Materials	Printing & Stationery	Deltor Communications Limited		3793.00	24-Sep-2010
1120	Revenue	CECR		Design Materials	Printing & Stationery	Deltor Communications Limited		5340.00	24-Sep-2010
1121	Revenue	CECR		VFM and Procurement	Training Expenses	Due North Ltd		675.00	17-Sep-2010
1122	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1032.75	23-Sep-2010
1123	Revenue	CECR		QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		780.00	23-Sep-2010
1124	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1040.00	23-Sep-2010
1125	Revenue	CECR		QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027.00	20-Sep-2010
1126	Revenue	CECR		QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		936.00	09-Sep-2010
1127	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1040.00	09-Sep-2010
1128	Revenue	CECR		QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027.00	09-Sep-2010
1129	Revenue	CECR		QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		806.00	17-Sep-2010
1130	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1033.50	17-Sep-2010
1131	Revenue	CECR		QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027.00	16-Sep-2010
1132	Revenue	CECR		QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		806.00	23-Sep-2010
1133	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1040.00	23-Sep-2010
1134	Revenue	CECR		QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		910.00	30-Sep-2010
1135	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1040.00	30-Sep-2010
1136	Revenue	CECR		QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027.00	30-Sep-2010
1137	Revenue	CECR		Broad Lane Depot	Electricity	EDF Energy 1 Limited		2459.14	24-Sep-2010
1138	Revenue	CECR		Broad Lane Depot	Electricity	EDF Energy 1 Limited		485.27	24-Sep-2010
1139	Revenue	CECR		Broad Lane Depot	Electricity	EDF Energy 1 Limited		512.81	24-Sep-2010
1140	Revenue	CECR		Broad Lane Depot	Electricity	EDF Energy 1 Limited		501.84	24-Sep-2010
1141	Revenue	CECR		Broad Lane Depot	Electricity	EDF Energy 1 Limited		480.68	24-Sep-2010
1142	Revenue	CECR		Oaklands, Almondsbury Site	Electricity	EDF Energy 1 Limited		887.56	24-Sep-2010
1143	Revenue	CECR		Thornbury Council Offices	Electricity	EDF Energy 1 Limited		7217.90	02-Sep-2010
1144	Revenue	CECR		Thornbury Council Offices	Electricity	EDF Energy 1 Limited		7472.04	24-Sep-2010
1145	Revenue	CECR		Kingswood Civic Centre	Electricity	EDF Energy 1 Limited		2072.42	02-Sep-2010
1146	Revenue	CECR		Kingswood Civic Centre	Electricity	EDF Energy 1 Limited		1750.54	24-Sep-2010
1147	Revenue	CECR		Nibley Court Offices	Electricity	EDF Energy 1 Limited		2126.75	02-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1148	Revenue	CECR	Nibley Court Offices	Electricity	EDF Energy 1 Limited		2147.89	24-Sep-2010
1149	Revenue	CECR	Chipping Sodbury Offices	Electricity	EDF Energy 1 Limited		1142.21	02-Sep-2010
1150	Revenue	CECR	Ridgewood Site	Electricity	EDF Energy 1 Limited		500.98	02-Sep-2010
1151	Revenue	CECR	Almondsbury Depot	Electricity	EDF Energy 1 Limited		872.41	02-Sep-2010
1152	Revenue	CECR	Broad Lane Depot	Electricity	EDF Energy 1 Limited		1739.93	02-Sep-2010
1153	Revenue	CECR	Almondsbury Depot	Electricity	EDF Energy 1 Limited		875.78	24-Sep-2010
1154	Revenue	CECR	Broad Lane Depot	Electricity	EDF Energy 1 Limited		1724.82	24-Sep-2010
1155	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Evac Chair International Limited		1998.00	10-Sep-2010
1156	Revenue	CECR	Revenues Recovery Division	Legal Fees	Experian Limited		599.74	20-Sep-2010
1157	Revenue	CECR	Oaklands, Almondsbury Site	Fuel Oil	Ford Fuel Oils		1523.59	22-Sep-2010
1158	Revenue	CECR	Travellers Site - Patchway	Prop.Serv. General Repairs	Frank Bowtell Limited		346.90	29-Sep-2010
1159	Revenue	CECR	Travellers Site - Winterbourne	Prop.Serv. General Repairs	Frank Bowtell Limited		346.90	29-Sep-2010
1160	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		999.00	06-Sep-2010
1161	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		810.00	15-Sep-2010
1162	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		999.00	17-Sep-2010
1163	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		999.00	30-Sep-2010
1164	Revenue	CECR	Corporate Legal Section	Fees - General	H M Land Registry		1229.00	23-Sep-2010
1165	Revenue	CECR	Almondsbury Depot	Prop.Serv. General Repairs	HAG Shutters & Grilles Limited		1155.27	15-Sep-2010
1166	Revenue	CECR	Nibley Court Offices	Rent	Halbadier Limited		97575.00	29-Sep-2010
1167	Revenue	CECR	C&RS Streetcare Helpdesk	Public Transport - Staff	Hanham Taxis		1080.00	17-Sep-2010
1168	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		813.70	03-Sep-2010
1169	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		774.20	07-Sep-2010
1170	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		805.80	10-Sep-2010
1171	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		758.40	30-Sep-2010
1172	Revenue	CECR	Finishing	Equipment Maintenance	Heidelberg Graphic Equipment Limited		450.00	24-Sep-2010
1173	Revenue	CECR	Scanning	Office Supplies & Equipment	HFX Limited		855.02	22-Sep-2010
1174	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1350.00	02-Sep-2010
1175	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		2725.10	02-Sep-2010
1176	Revenue	CECR	Infrastructure - Discr	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		713.08	13-Sep-2010
1177	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		2700.00	06-Sep-2010
1178	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		2983.75	13-Sep-2010
1179	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1399.88	07-Sep-2010
1180	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1350.00	14-Sep-2010
1181	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1399.88	15-Sep-2010
1182	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		3631.25	30-Sep-2010
1183	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1119.90	30-Sep-2010
1184	Revenue	CECR	PSD Elec Engineers	Consultants Fees	Ian Mackintosh Consulting Engineers		644.00	07-Sep-2010
1185	Revenue	CECR	PSD Elec Engineers	Consultants Fees	Ian Mackintosh Consulting Engineers		1260.00	07-Sep-2010
1186	Revenue	CECR	Payroll	Students - Tuition Fees	Institute of Payroll Professionals		1700.00	30-Sep-2010
1187	Revenue	CECR	Staff Health & Welfare	Medical Fees	Interchange		572.00	08-Sep-2010
1188	Revenue	CECR	Staff Health & Welfare	Medical Fees	Interchange		880.00	03-Sep-2010
1189	Revenue	CECR	Nibley Court Offices	Prop.Serv. General Repairs	Leader Air Conditioning Limited		2275.00	15-Sep-2010
1190	Revenue	CECR	Nibley Court Offices	Prop.Serv. General Repairs	Leader Air Conditioning Limited		2043.00	15-Sep-2010
1191	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited		1800.00	28-Sep-2010
1192	Revenue	CECR	Building 1, Riverside Offices	Rent	Longborough Developments Limited		600.00	29-Sep-2010
1193	Revenue	CECR	Building 1, Riverside Offices	Rent	Longborough Developments Limited		39569.50	29-Sep-2010
1194	Revenue	CECR	Ex-Cashiers	Security Systems	Loomis UK Limited		528.15	09-Sep-2010
1195	Revenue	CECR	Customer Services - Discr	Software Purchase	Managed Security Solutions Limited		6710.00	21-Sep-2010
1196	Revenue	CECR	PSD Valuation & Property Management	Prop.Serv. General Repairs	Merlin Housing Society		250.00	02-Sep-2010
1197	Revenue	CECR	Old Park School	Vandalism	Merlin Housing Society		250.00	02-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1198	Revenue	CECR	Kingswood Civic Centre	Prop.Serv. General Repairs	Merlin Housing Society		250.00	08-Sep-2010
1199	Revenue	CECR	Broad Lane Depot	Prop.Serv. General Repairs	Merlin Housing Society		250.00	08-Sep-2010
1200	Revenue	CECR	Energy Engineers	Membership Fees	Mid West Energy Group		850.00	29-Sep-2010
1201	Revenue	CECR	Severn House ( was Parkman House)	Rent	Mouchel Parkman Services Limited		10796.00	29-Sep-2010
1202	Revenue	CECR	Standards Committee Costs	Legal Fees	Individual		1242.40	07-Sep-2010
1203	Revenue	CECR	PSD Business Management	Fees - General	National Best Value Benchmarking Scheme Ltd		700.00	28-Sep-2010
1204	Revenue	CECR	Benefits Administration	Software Purchase	Northgate Information Solutions UK Limited		8000.00	24-Sep-2010
1205	Revenue	CECR	Benefits Administration	Consultants Fees	Northgate Information Solutions UK Limited		4000.00	24-Sep-2010
1206	Revenue	CECR	NNDR Division	Software Purchase	Northgate Information Solutions UK Limited		5000.00	30-Sep-2010
1207	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd		926.40	14-Sep-2010
1208	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1117.47	14-Sep-2010
1209	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd		770.07	02-Sep-2010
1210	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		494.40	14-Sep-2010
1211	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1375.12	14-Sep-2010
1212	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		458.35	14-Sep-2010
1213	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd		426.56	03-Sep-2010
1214	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1349.07	03-Sep-2010
1215	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		448.05	08-Sep-2010
1216	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1482.24	08-Sep-2010
1217	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		448.05	14-Sep-2010
1218	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1291.17	14-Sep-2010
1219	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1059.57	22-Sep-2010
1220	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		494.40	29-Sep-2010
1221	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd		432.35	29-Sep-2010
1222	Revenue	CECR	Nibley Court Offices	Security Systems	NSG Installations Ltd		547.40	14-Sep-2010
1223	Revenue	CECR	Nibley Court Offices	Security Systems	NSG Installations Ltd		631.55	14-Sep-2010
1224	Revenue	CECR	Nibley Court Offices	Security Systems	NSG Installations Ltd		503.40	22-Sep-2010
1225	Revenue	CECR	Nibley Court Offices	Security Systems	NSG Installations Ltd		449.55	29-Sep-2010
1226	Revenue	CECR	Ridgewood Site	Security Systems	NSG Monitoring Ltd		437.22	14-Sep-2010
1227	Revenue	CECR	Fees incurred on sale of fixed assets	Other Premises Costs	NSG Monitoring Ltd		1695.42	14-Sep-2010
1228	Revenue	CECR	C&RS Streetcare Helpdesk	Public Transport - Staff	P J Cabs Limited		575.40	17-Sep-2010
1229	Revenue	CECR	Design Materials	Printing & Stationery	Portishead Press Limited		974.00	10-Sep-2010
1230	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited		616.43	17-Sep-2010
1231	Revenue	CECR	Colour	Equipment Maintenance	Portrayal Limited		324.37	17-Sep-2010
1232	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited		633.78	17-Sep-2010
1233	Revenue	CECR	High Volume - Thornbury	Equipment Maintenance	Portrayal Limited		217.12	17-Sep-2010
1234	Revenue	CECR	High Volume - Kingswood	Equipment Maintenance	Portrayal Limited		231.54	17-Sep-2010
1235	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited		29.80	17-Sep-2010
1236	Revenue	CECR	Colour	Equipment Maintenance	Portrayal Limited		71.34	17-Sep-2010
1237	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited		2740.77	17-Sep-2010
1238	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited		840.03	17-Sep-2010
1239	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited		2015.18	17-Sep-2010
1240	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		3000.00	03-Sep-2010
1241	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		3008.00	03-Sep-2010
1242	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		3000.00	13-Sep-2010
1243	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited		653.76	23-Sep-2010
1244	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited		977.93	24-Sep-2010
1245	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited		4250.00	30-Sep-2010
1246	Revenue	CECR	Offset GTO	Equipment Maintenance	Presstek Europe Limited		3722.49	17-Sep-2010
1247	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd		515.40	28-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1248	Revenue	CECR		Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd		830.82	28-Sep-2010
1249	Revenue	CECR		Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd		854.88	28-Sep-2010
1250	Revenue	CECR		Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd		548.84	02-Sep-2010
1251	Revenue	CECR		PSD Valuation & Property Management	Membership Fees	Reed Business Information Ltd		1575.00	03-Sep-2010
1252	Revenue	CECR		QSD Controls	Consultants Fees	Richard Ward		1800.00	03-Sep-2010
1253	Revenue	CECR		QSD Controls	Consultants Fees	Richard Ward		1350.00	17-Sep-2010
1254	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		6217.00	07-Sep-2010
1255	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		4606.00	08-Sep-2010
1256	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		4606.00	07-Sep-2010
1257	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		4606.00	08-Sep-2010
1258	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		4606.00	07-Sep-2010
1259	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		4606.00	07-Sep-2010
1260	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		4606.00	09-Sep-2010
1261	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		4606.00	07-Sep-2010
1262	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		6522.00	07-Sep-2010
1263	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		5563.00	07-Sep-2010
1264	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		5563.00	07-Sep-2010
1265	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		5563.00	07-Sep-2010
1266	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		5563.00	07-Sep-2010
1267	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		5563.00	07-Sep-2010
1268	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		5563.00	09-Sep-2010
1269	Revenue	CECR		Leases	Office Supplies & Equipment	Ricoh UK Limited		5563.00	07-Sep-2010
1270	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		6522.00	07-Sep-2010
1271	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		5563.00	07-Sep-2010
1272	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		959.00	07-Sep-2010
1273	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		959.00	07-Sep-2010
1274	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		959.00	07-Sep-2010
1275	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		959.00	07-Sep-2010
1276	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		959.00	07-Sep-2010
1277	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		959.00	07-Sep-2010
1278	Revenue	CECR		Self Service	Office Supplies & Equipment	Ricoh UK Limited		959.00	07-Sep-2010
1279	Revenue	CECR		GIS Team	Software Support & Maintenance	Royal Mail Group		555.00	30-Sep-2010
1280	Revenue	CECR		Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		3143.93	13-Sep-2010
1281	Revenue	CECR		Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2394.25	03-Sep-2010
1282	Revenue	CECR		Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		3920.00	06-Sep-2010
1283	Revenue	CECR		Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		1703.45	08-Sep-2010
1284	Revenue	CECR		Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2119.50	10-Sep-2010
1285	Revenue	CECR		Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2205.85	10-Sep-2010
1286	Revenue	CECR		Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2303.98	10-Sep-2010
1287	Revenue	CECR		Applications - Discr	Administrative & Support Staff Pay	Sanderson Recruitment PLC		5400.00	10-Sep-2010
1288	Revenue	CECR		Fees incurred on sale of fixed assets	Other Premises Costs	Shield Environmental Services Limited		4753.00	15-Sep-2010
1289	Revenue	CECR		Broad Lane Depot	Refuse Collection Charges	SITA UK LTD		829.70	03-Sep-2010
1290	Revenue	CECR		Broad Lane Depot	Refuse Collection Charges	SITA UK LTD		829.70	30-Sep-2010
1291	Revenue	CECR		PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources		943.00	09-Sep-2010
1292	Revenue	CECR		PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources		960.25	16-Sep-2010
1293	Revenue	CECR		PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources		937.25	23-Sep-2010
1294	Revenue	CECR		PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources		891.25	30-Sep-2010
1295	Revenue	CECR		Service Reviews Prog - ICT Costs	Computer Equipment - Purchase	Specialist Computer Centres Plc		23157.88	02-Sep-2010
1296	Revenue	CECR		Service Reviews Prog - ICT Costs	Computer Equipment - Purchase	Specialist Computer Centres Plc		2000.00	14-Sep-2010
1297	Revenue	CECR		Revenues Recovery Division	Legal Fees	Summers Nigh Law LLP		790.00	06-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1298	Revenue	CECR		Payroll	Miscellaneous Income	T G W U		-31.01	07-Sep-2010
1299	Revenue	CECR		South Glos News	Postages	The Letter Box Consultancy Limited		6265.94	29-Sep-2010
1300	Revenue	CECR		Mail Services - Fold/Inserter	Postages	TNT Post South West Limited		1166.60	02-Sep-2010
1301	Revenue	CECR		Mail Services - Fold/Inserter	Postages	TNT Post South West Limited		502.52	02-Sep-2010
1302	Revenue	CECR		Mail Services - Fold/Inserter	Postages	TNT Post South West Limited		869.90	02-Sep-2010
1303	Revenue	CECR		Mail Services - Fold/Inserter	Postages	TNT Post South West Limited		1310.24	06-Sep-2010
1304	Revenue	CECR		Mail Services - Fold/Inserter	Postages	TNT Post South West Limited		440.34	06-Sep-2010
1305	Revenue	CECR		Mail Services - Fold/Inserter	Postages	TNT Post South West Limited		463.30	09-Sep-2010
1306	Revenue	CECR		Mail Services - Fold/Inserter	Postages	TNT Post South West Limited		1026.26	09-Sep-2010
1307	Revenue	CECR		Election Services	Postages	TNT Post South West Limited		17666.73	17-Sep-2010
1308	Revenue	CECR		Mail Services - Fold/Inserter	Postages	TNT Post South West Limited		877.91	17-Sep-2010
1309	Revenue	CECR		Mail Services - Fold/Inserter	Postages	TNT Post South West Limited		361.57	17-Sep-2010
1310	Revenue	CECR		PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	Trendlewood Design Ltd		3256.00	14-Sep-2010
1311	Revenue	CECR		Payroll	Miscellaneous Income	UNISON		-508.19	08-Sep-2010
1312	Revenue	CECR		PSD Property Records	Training Expenses	University Of The West Of England		1343.00	10-Sep-2010
1313	Revenue	CECR		One Stop Shops - Thornbury and Yate	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		461.25	22-Sep-2010
1314	Revenue	CECR		One Stop Shops - Thornbury and Yate	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		838.13	06-Sep-2010
1315	Revenue	CECR		One Stop Shops - Thornbury and Yate	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		810.00	30-Sep-2010
1316	Revenue	CECR		One Stop Shops - Thornbury and Yate	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		781.88	22-Sep-2010
1317	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		841.68	20-Sep-2010
1318	Revenue	CECR		Corporate Communications	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		1185.00	22-Sep-2010
1319	Revenue	CECR		One Stop Shops - Thornbury and Yate	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		697.50	17-Sep-2010
1320	Revenue	CECR		Corporate Communications	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		1580.00	20-Sep-2010
1321	Revenue	CECR		DTS/ACD	Telephones	Virgin Media Payments Limited		1774.43	06-Sep-2010
1322	Revenue	CECR		Internet Connection	Computer Services	Virgin Media Payments Ltd		46400.00	22-Sep-2010
1323	Revenue	CECR		DTS/ACD	Telephones	Virgin Media Payments Ltd		1876.77	13-Sep-2010
1324	Revenue	CECR		Corporate Telephones	Telephones	Virgin Media Payments Ltd		5914.16	02-Sep-2010
1325	Revenue	CECR		Corporate Telephones	Telephones	Virgin Media Payments Ltd		2719.55	02-Sep-2010
1326	Revenue	CECR		Corporate Telephones	Telephones	Virgin Media Payments Ltd		255.00	02-Sep-2010
1327	Revenue	CECR		Corporate Telephones	Telephones	Virgin Media Payments Ltd		183.60	02-Sep-2010
1328	Revenue	CECR		Automated Telephone Payments	Telephones	Virgin Media Payments Ltd		803.10	30-Sep-2010
1329	Revenue	CECR		HROD Divisional Management	Radio Pager/Mobile Phones	Vodafone Corporate Limited		78.17	02-Sep-2010
1330	Revenue	CECR		Western Improvement Partnerships	Radio Pager/Mobile Phones	Vodafone Corporate Limited		21.03	02-Sep-2010
1331	Revenue	CECR		Smarter Working Project	Radio Pager/Mobile Phones	Vodafone Corporate Limited		12.17	02-Sep-2010
1332	Revenue	CECR		Chief Executive	Radio Pager/Mobile Phones	Vodafone Corporate Limited		130.60	02-Sep-2010
1333	Revenue	CECR		Corporate Communications	Radio Pager/Mobile Phones	Vodafone Corporate Limited		470.98	02-Sep-2010
1334	Revenue	CECR		Travellers Sites	Radio Pager/Mobile Phones	Vodafone Corporate Limited		128.35	02-Sep-2010
1335	Revenue	CECR		LADS Divisional Management	Radio Pager/Mobile Phones	Vodafone Corporate Limited		54.83	02-Sep-2010
1336	Revenue	CECR		Corporate Legal Section	Radio Pager/Mobile Phones	Vodafone Corporate Limited		111.88	02-Sep-2010
1337	Revenue	CECR		Registration Services	Radio Pager/Mobile Phones	Vodafone Corporate Limited		69.74	02-Sep-2010
1338	Revenue	CECR		Mail Messenger Service	Radio Pager/Mobile Phones	Vodafone Corporate Limited		33.78	02-Sep-2010
1339	Revenue	CECR		Corporate Contact Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		10.76	02-Sep-2010
1340	Revenue	CECR		Dept HR Support Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		44.42	02-Sep-2010
1341	Revenue	CECR		Access to Employment (PSA)	Radio Pager/Mobile Phones	Vodafone Corporate Limited		123.62	02-Sep-2010
1342	Revenue	CECR		Employee Relations, Rewards & Safety	Radio Pager/Mobile Phones	Vodafone Corporate Limited		205.07	02-Sep-2010
1343	Revenue	CECR		Learning & Resources	Radio Pager/Mobile Phones	Vodafone Corporate Limited		259.36	02-Sep-2010
1344	Revenue	CECR		Director of Corporate Resources	Radio Pager/Mobile Phones	Vodafone Corporate Limited		80.25	02-Sep-2010
1345	Revenue	CECR		Exchequer Administration	Radio Pager/Mobile Phones	Vodafone Corporate Limited		29.02	02-Sep-2010
1346	Revenue	CECR		Internal Audit	Radio Pager/Mobile Phones	Vodafone Corporate Limited		10.78	02-Sep-2010
1347	Revenue	CECR		IT Management - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited		58.39	02-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1348	Revenue	CECR	ICT Business Services - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited	80.72	02-Sep-2010
1349	Revenue	CECR	Operations Manager - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited	124.04	02-Sep-2010
1350	Revenue	CECR	Infrastructure - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited	1081.93	02-Sep-2010
1351	Revenue	CECR	Applications - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited	57.62	02-Sep-2010
1352	Revenue	CECR	Customer Services - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited	212.41	02-Sep-2010
1353	Revenue	CECR	Corporate Telephones	Radio Pager/Mobile Phones	Vodafone Corporate Limited	0.97	02-Sep-2010
1354	Revenue	CECR	ICT Smarter Working Project	Radio Pager/Mobile Phones	Vodafone Corporate Limited	139.71	02-Sep-2010
1355	Revenue	CECR	Members Support	Radio Pager/Mobile Phones	Vodafone Corporate Limited	514.64	02-Sep-2010
1356	Revenue	CECR	Combined Group Budgets	Radio Pager/Mobile Phones	Vodafone Corporate Limited	179.23	02-Sep-2010
1357	Revenue	CECR	Fees incurred on sale of fixed assets	Other Premises Costs	Wales & West Utilities Limited	2069.00	29-Sep-2010
1358	Revenue	CECR	Service Review Programme - HR Support	Consultants Fees	Ways HR Consulting	5100.00	14-Sep-2010
1359	Revenue	CECR	Service Review Programme - HR Support	Consultants Fees	Ways HR Consulting	2000.00	28-Sep-2010
1360	Revenue	CECR	HROD's Pooled Budgets	Books & Publications	Wolters Kluwer (UK) Limited	619.95	24-Sep-2010
1361	Revenue	CECR	BT One Bill Sep 10	Telephones	Telephones	12,727.36	30-Sep-2010
1362	Revenue	CECR	Purchase Cards Sep 10	Various	Purchase Card Scheme	256,637.28	30-Sep-2010
						1118867.51	
1363	Revenue	COMM	Transport - Workforce	Other Supplies & Services	A K Commercials Limited	1855.29	21-Sep-2010
1364	Revenue	COMM	Transport - Workforce	Other Supplies & Services	A K Commercials Limited	4604.35	21-Sep-2010
1365	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A S P Fencing Contractors Limited	25014.70	21-Sep-2010
1366	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A S P Fencing Contractors Limited	869.25	15-Sep-2010
1367	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A S P Fencing Contractors Limited	3030.44	15-Sep-2010
1368	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey	1680.00	21-Sep-2010
1369	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey	1890.00	21-Sep-2010
1370	Revenue	COMM	Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Addiction Recovery Agency Limited	2380.00	09-Sep-2010
1371	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited	3264.00	15-Sep-2010
1372	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited	1590.48	21-Sep-2010
1373	Revenue	COMM	Car Parks	Operational Equipment	Air Balloon Gates & Automation	1600.00	09-Sep-2010
1374	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	Alliance Publishing Company	1000.00	23-Sep-2010
1375	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Almondsbury Forge Works Limited	5345.25	21-Sep-2010
1376	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Andrew Walker Haulage	4358.50	20-Sep-2010
1377	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Arco Limited	1395.00	15-Sep-2010
1378	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Arco Limited	1595.26	08-Sep-2010
1379	Revenue	COMM	Trading Standards	Rent	Ariva Investments Limited	1750.00	29-Sep-2010
1380	Revenue	COMM	Area 3	Other Private Contractors	Ashtead Plant Hire Company Limited	20280.00	15-Sep-2010
1381	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	1980.00	08-Sep-2010
1382	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	805.00	15-Sep-2010
1383	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	3300.00	08-Sep-2010
1384	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	3815.80	08-Sep-2010
1385	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	3848.00	21-Sep-2010
1386	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	890.00	08-Sep-2010
1387	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	712.00	08-Sep-2010
1388	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	2674.00	21-Sep-2010
1389	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	990.00	15-Sep-2010
1390	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	990.00	15-Sep-2010
1391	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	700.00	29-Sep-2010
1392	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	968.00	29-Sep-2010
1393	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashton Engineering	3679.00	23-Sep-2010
1394	Revenue	COMM	DAT Young Peoples (part ABG funded)	Training Expenses	Aspect	425.53	10-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1395	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Autodata Limited		660.00	24-Sep-2010
1396	Revenue	COMM		Community Safety	Other Public Bodies	Avon & Somerset Police Authority		22064.56	02-Sep-2010
1397	Revenue	COMM		Community Safety	Other Public Bodies	Avon & Somerset Police Authority		22064.56	20-Sep-2010
1398	Revenue	COMM		S&S Communities Partnership Fund	Other Third Party Costs	Avon & Somerset Police Authority		16540.00	21-Sep-2010
1399	Revenue	COMM		Inspector Miscellaneous	Street Care - Grounds Maintenance	Avon Valley Railway Company Limited		480.00	24-Sep-2010
1400	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Aztec Chemicals Limited		621.60	03-Sep-2010
1401	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Balcan Engineering Limited		577.50	15-Sep-2010
1402	Revenue	COMM		Street Cleansing	Other Private Contractors	Bassitys Ltd		811.50	02-Sep-2010
1403	Revenue	COMM		DAT Treatment	Commissioned Service (Inc SLA Grants)	Battle Against Tranquillisers		49534.00	30-Sep-2010
1404	Revenue	COMM		DAT Treatment	Project Funding	Bauer Radio Limited		662.88	22-Sep-2010
1405	Revenue	COMM		Kingswood Remembrance Park	Other Supplies & Services	Bendrey Bros		729.12	13-Sep-2010
1406	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Biffa Waste Services Limited		1236.83	08-Sep-2010
1407	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Biffa Waste Services Limited		765.49	08-Sep-2010
1408	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Biffa Waste Services Limited		651.76	15-Sep-2010
1409	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		846.80	08-Sep-2010
1410	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		1136.80	20-Sep-2010
1411	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		9957.60	08-Sep-2010
1412	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		9900.00	08-Sep-2010
1413	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		9936.00	08-Sep-2010
1414	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		5250.00	08-Sep-2010
1415	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		9907.20	08-Sep-2010
1416	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		9856.80	08-Sep-2010
1417	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		5250.00	08-Sep-2010
1418	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		9856.80	09-Sep-2010
1419	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		5250.00	15-Sep-2010
1420	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		8884.80	16-Sep-2010
1421	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		5250.00	17-Sep-2010
1422	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		5250.00	24-Sep-2010
1423	Revenue	COMM		Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons		850.00	09-Sep-2010
1424	Revenue	COMM		Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons		730.00	22-Sep-2010
1425	Revenue	COMM		Grounds Maintenance	Other Private Contractors	Blakedown Landscapes Limited		3375.00	15-Sep-2010
1426	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		1662.50	15-Sep-2010
1427	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		7539.00	08-Sep-2010
1428	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		2330.00	21-Sep-2010
1429	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		3110.00	08-Sep-2010
1430	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited		594.00	15-Sep-2010
1431	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited		847.09	17-Sep-2010
1432	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited		1315.42	23-Sep-2010
1433	Revenue	COMM		Abandoned Vehicles	Other Private Contractors	Bristol City Council		1260.00	27-Sep-2010
1434	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Bristol Hydralifts Limited		551.00	28-Sep-2010
1435	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol Steel Stockholders Ltd		5418.00	17-Sep-2010
1436	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol Steel Stockholders Ltd		4416.00	10-Sep-2010
1437	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol Steel Stockholders Ltd		2166.00	10-Sep-2010
1438	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol Steel Stockholders Ltd		3438.00	10-Sep-2010
1439	Revenue	COMM		Public Conveniences	Other Private Contractors	Bristol Wessex Billing Services Limited		1416.91	24-Sep-2010
1440	Revenue	COMM		Public Conveniences	Other Private Contractors	Bristol Wessex Billing Services Limited		1792.31	24-Sep-2010
1441	Revenue	COMM		Yate Outdoor Sports Centre	Water Charges	Bristol Wessex Billing Services Limited		1375.15	09-Sep-2010
1442	Revenue	COMM		Grimsbury Farm	Water Charges	Bristol Wessex Billing Services Limited		1401.43	10-Sep-2010
1443	Revenue	COMM		Trading Standards	Water Charges	Bristol Wessex Billing Services Limited		680.33	07-Sep-2010
1444	Revenue	COMM		Highways - Workforce	Other Supplies & Services	British Telecommunications plc		1241.13	08-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1445	Revenue	COMM		Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Broadreach House Ltd		2571.43	02-Sep-2010
1446	Revenue	COMM		Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Broadreach House Ltd		2657.14	23-Sep-2010
1447	Revenue	COMM		Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Broadreach House Ltd		2657.14	21-Sep-2010
1448	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Broxap Limited		568.00	08-Sep-2010
1449	Revenue	COMM		Pollution	Operational Equipment	Bruel & Kjaer UK Limited		460.10	17-Sep-2010
1450	Revenue	COMM		Grounds Maintenance	Operational Equipment	BS Mowers Ltd		1200.00	10-Sep-2010
1451	Revenue	COMM		Grounds Maintenance	Operational Equipment	BS Mowers Ltd		1200.00	08-Sep-2010
1452	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	BSI Management Systems		739.00	23-Sep-2010
1453	Revenue	COMM		Eastwood Park Prison Library	Telephones	BT plc		874.50	06-Sep-2010
1454	Revenue	COMM		Yate Outdoor Sports Centre	Telephones	BT plc		356.76	09-Sep-2010
1455	Revenue	COMM		Downend School Sports Centre	Telephones	BT plc		36.46	09-Sep-2010
1456	Revenue	COMM		Warmley Golf Course	Telephones	BT plc		84.92	09-Sep-2010
1457	Revenue	COMM		Patchway High School Sports Centre	Telephones	BT plc		89.05	09-Sep-2010
1458	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Buildbase Civils & Lintels		694.60	15-Sep-2010
1459	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Buildbase Civils & Lintels		3558.35	08-Sep-2010
1460	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Buildbase Civils & Lintels		616.00	15-Sep-2010
1461	Revenue	COMM		R3 Contract - Phase 1 SITA	Other Private Contractors	Burges Salmon		4985.20	07-Sep-2010
1462	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		499.80	15-Sep-2010
1463	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		462.00	15-Sep-2010
1464	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		519.20	15-Sep-2010
1465	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		462.00	15-Sep-2010
1466	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		660.00	15-Sep-2010
1467	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		528.00	15-Sep-2010
1468	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		528.00	15-Sep-2010
1469	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		506.00	15-Sep-2010
1470	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		462.00	20-Sep-2010
1471	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		506.00	30-Sep-2010
1472	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		528.00	20-Sep-2010
1473	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		518.00	20-Sep-2010
1474	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		462.00	30-Sep-2010
1475	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		528.00	30-Sep-2010
1476	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		528.00	30-Sep-2010
1477	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		1386.00	15-Sep-2010
1478	Revenue	COMM		DAT Treatment	Prop.Serv. General Repairs	C & R Fencing Limited		1449.00	02-Sep-2010
1479	Revenue	COMM		Property Services - Workforce	Other Supplies & Services	C B Decorators		1040.00	08-Sep-2010
1480	Revenue	COMM		Property Services - Workforce	Other Supplies & Services	C B Decorators		555.00	15-Sep-2010
1481	Revenue	COMM		Highways - Workforce	Other Supplies & Services	C U Lighting Limited		1860.93	08-Sep-2010
1482	Revenue	COMM		Highways - Workforce	Other Supplies & Services	C U Lighting Limited		566.37	15-Sep-2010
1483	Revenue	COMM		Highways - Workforce	Other Supplies & Services	C U Lighting Limited		809.10	15-Sep-2010
1484	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited		748.00	08-Sep-2010
1485	Revenue	COMM		Property Services - Workforce	Other Supplies & Services	Cabot Access Towers Limited		1200.00	15-Sep-2010
1486	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited		935.00	29-Sep-2010
1487	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited		935.00	29-Sep-2010
1488	Revenue	COMM		Grounds Maintenance	Other Supplies & Services	Cabot Industrial Landscapes		600.00	08-Sep-2010
1489	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Cap Motor Research Ltd		3185.00	28-Sep-2010
1490	Revenue	COMM		Pollution	Operational Equipment	Capita Business Services Ltd		813.34	22-Sep-2010
1491	Revenue	COMM		Dog Warden	Operational Equipment	Capita Business Services Ltd		203.33	22-Sep-2010
1492	Revenue	COMM		Street Care Mgt & General Overheads	Training Expenses	Capita Business Services Ltd		454.00	02-Sep-2010
1493	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing		1094.38	24-Sep-2010
1494	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing		1094.38	23-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1495	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing		1210.25	23-Sep-2010
1496	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		1010.80	15-Sep-2010
1497	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		927.22	15-Sep-2010
1498	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		863.66	30-Sep-2010
1499	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult		829.84	21-Sep-2010
1500	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult		1012.44	29-Sep-2010
1501	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult		990.61	29-Sep-2010
1502	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult		550.00	29-Sep-2010
1503	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult		1036.38	15-Sep-2010
1504	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	Central Networks Services Limited		3574.00	02-Sep-2010
1505	Revenue	COMM	Street Lighting - Maintenance	Other Private Contractors	Central Networks Services Limited		1952.00	02-Sep-2010
1506	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	Central Networks Services Limited		2860.00	02-Sep-2010
1507	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Central Networks Services Limited		443.00	08-Sep-2010
1508	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Central Networks Services Limited		15870.00	29-Sep-2010
1509	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Charles Endirect Ltd		2176.58	07-Sep-2010
1510	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Charles Wilson Engineers Limited		462.00	20-Sep-2010
1511	Revenue	COMM	Departmental Training	Training Expenses	Chartered Inst. of Environmental Health		510.00	03-Sep-2010
1512	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Chemsearch		2529.00	30-Sep-2010
1513	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Chemsearch		639.00	28-Sep-2010
1514	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care		590.00	30-Sep-2010
1515	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care		300.00	30-Sep-2010
1516	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited		1114.40	08-Sep-2010
1517	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited		745.00	15-Sep-2010
1518	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited		600.00	15-Sep-2010
1519	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited		440.00	08-Sep-2010
1520	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited		4320.00	15-Sep-2010
1521	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited		2305.00	15-Sep-2010
1522	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited		1365.00	15-Sep-2010
1523	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited		4230.00	20-Sep-2010
1524	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		780.00	02-Sep-2010
1525	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		940.00	02-Sep-2010
1526	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		470.00	06-Sep-2010
1527	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		440.00	06-Sep-2010
1528	Revenue	COMM	Highways - Workforce	Other Supplies & Services	CID Group		1500.56	07-Sep-2010
1529	Revenue	COMM	Highways - Workforce	Other Supplies & Services	CID Group		1751.00	07-Sep-2010
1530	Revenue	COMM	Arts Activities & Projects	Fees - General	Cirque Bijou		500.00	13-Sep-2010
1531	Revenue	COMM	Transport - Workforce	Other Supplies & Services	City West Commercials Ltd		643.63	20-Sep-2010
1532	Revenue	COMM	Trading Standards	Training Expenses	Civica UK Limited		1500.00	23-Sep-2010
1533	Revenue	COMM	Licensing	Software Support & Maintenance	Civica UK Limited		736.56	17-Sep-2010
1534	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Clee Hill Plant Limited		3058.00	20-Sep-2010
1535	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd		2786.50	15-Sep-2010
1536	Revenue	COMM	Customer Information & Consultation	Publicity & Promotions	Clip Limited		1190.00	10-Sep-2010
1537	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited		826.20	08-Sep-2010
1538	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited		1466.64	15-Sep-2010
1539	Revenue	COMM	Departmental Training	Training Expenses	ComputerWorld Training Limited		832.00	03-Sep-2010
1540	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		580.00	08-Sep-2010
1541	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		882.00	28-Sep-2010
1542	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		1092.00	28-Sep-2010
1543	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		882.00	28-Sep-2010
1544	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		882.00	28-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1545	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		882.00	28-Sep-2010
1546	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		882.00	28-Sep-2010
1547	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		542.00	28-Sep-2010
1548	Revenue	COMM		Arts Activities & Projects	Fees - General	Create X Change		1300.00	17-Sep-2010
1549	Revenue	COMM		Landscape Design Works	Street Care - Grounds Maintenance	D R Howse Services		960.00	21-Sep-2010
1550	Revenue	COMM		Community Engagement Manager	Consultants Fees	Daniel Wood Associates		2200.00	13-Sep-2010
1551	Revenue	COMM		IT Equipment	Computer Equipment - Purchase	DSG Retail Limited		460.00	22-Sep-2010
1552	Revenue	COMM		Licensing	Other Supplies & Services	DVLA		500.00	07-Sep-2010
1553	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Eastern Counties Access Solutions		650.00	28-Sep-2010
1554	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Econ Engineering Limited		2590.30	21-Sep-2010
1555	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Econ Engineering Limited		546.60	28-Sep-2010
1556	Revenue	COMM		Hanham Library	Electricity	EDF Energy 1 Limited		687.73	02-Sep-2010
1557	Revenue	COMM		Downend Library	Electricity	EDF Energy 1 Limited		535.97	24-Sep-2010
1558	Revenue	COMM		Yate Library	Electricity	EDF Energy 1 Limited		1223.05	24-Sep-2010
1559	Revenue	COMM		Filton Library	Electricity	EDF Energy 1 Limited		498.78	02-Sep-2010
1560	Revenue	COMM		Hanham Common Playing Fields	Electricity	EDF Energy 1 Limited		554.35	02-Sep-2010
1561	Revenue	COMM		Hanham Common Playing Fields	Electricity	EDF Energy 1 Limited		817.92	02-Sep-2010
1562	Revenue	COMM		Hanham Common Playing Fields	Electricity	EDF Energy 1 Limited		827.03	02-Sep-2010
1563	Revenue	COMM		Hanham Common Playing Fields	Electricity	EDF Energy 1 Limited		826.95	02-Sep-2010
1564	Revenue	COMM		Hanham Common Playing Fields	Electricity	EDF Energy 1 Limited		842.79	02-Sep-2010
1565	Revenue	COMM		Page Park - Public Open Spaces	Electricity	EDF Energy 1 Limited		633.74	24-Sep-2010
1566	Revenue	COMM		Yate Outdoor Sports Centre	Electricity	EDF Energy 1 Limited		915.47	02-Sep-2010
1567	Revenue	COMM		Yate Outdoor Sports Centre	Electricity	EDF Energy 1 Limited		883.12	24-Sep-2010
1568	Revenue	COMM		Property Services - Workforce	Other Supplies & Services	Elite Landscaping & General Builders		2458.00	21-Sep-2010
1569	Revenue	COMM		Pollution	Operational Equipment	Enviro Technology Services Plc		15000.00	17-Sep-2010
1570	Revenue	COMM		Pollution	Operational Equipment	Enviro Technology Services Plc		650.00	24-Sep-2010
1571	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited		1818.12	08-Sep-2010
1572	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited		1983.81	15-Sep-2010
1573	Revenue	COMM		Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	08-Sep-2010
1574	Revenue	COMM		Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	08-Sep-2010
1575	Revenue	COMM		Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	08-Sep-2010
1576	Revenue	COMM		Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	08-Sep-2010
1577	Revenue	COMM		Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	15-Sep-2010
1578	Revenue	COMM		Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	15-Sep-2010
1579	Revenue	COMM		Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	29-Sep-2010
1580	Revenue	COMM		Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	29-Sep-2010
1581	Revenue	COMM		Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		2440.00	29-Sep-2010
1582	Revenue	COMM		Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		2440.00	29-Sep-2010
1583	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Extra Leasing Ltd		2322.22	10-Sep-2010
1584	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Extra Leasing Ltd		548.00	15-Sep-2010
1585	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Extra Leasing Ltd		3425.00	15-Sep-2010
1586	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		468.00	15-Sep-2010
1587	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1475.47	20-Sep-2010
1588	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1475.47	20-Sep-2010
1589	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1475.47	20-Sep-2010
1590	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1490.93	20-Sep-2010
1591	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		481.00	20-Sep-2010
1592	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1170.00	20-Sep-2010
1593	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1170.00	20-Sep-2010
1594	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		474.50	20-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1595	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1475.47	20-Sep-2010
1596	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1382.77	20-Sep-2010
1597	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1475.47	20-Sep-2010
1598	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		865.20	20-Sep-2010
1599	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1170.00	20-Sep-2010
1600	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1170.00	20-Sep-2010
1601	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1254.50	20-Sep-2010
1602	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1170.00	20-Sep-2010
1603	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		936.00	27-Sep-2010
1604	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1181.92	20-Sep-2010
1605	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1181.92	20-Sep-2010
1606	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1460.03	20-Sep-2010
1607	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1421.40	27-Sep-2010
1608	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1421.40	27-Sep-2010
1609	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		702.00	27-Sep-2010
1610	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Fabrikat (Nottingham) Ltd		2617.02	10-Sep-2010
1611	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Febrey Structures Limited		920.00	20-Sep-2010
1612	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Febrey Structures Limited		1219.00	20-Sep-2010
1613	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Febrey Structures Limited		10000.00	20-Sep-2010
1614	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Febrey Structures Limited		10000.00	20-Sep-2010
1615	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Febrey Structures Limited		75689.66	29-Sep-2010
1616	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Febrey Structures Limited		22500.00	29-Sep-2010
1617	Revenue	COMM		Property Services - Workforce	Other Supplies & Services	FGF Ltd		2447.28	28-Sep-2010
1618	Revenue	COMM		Highways Management & Overheads	Other Supplies & Services	Finning (UK) Limited		796.49	17-Sep-2010
1619	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		5937.00	15-Sep-2010
1620	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		2073.03	15-Sep-2010
1621	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		1015.04	15-Sep-2010
1622	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		17958.68	15-Sep-2010
1623	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		9866.30	15-Sep-2010
1624	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		757.50	08-Sep-2010
1625	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		4911.14	08-Sep-2010
1626	Revenue	COMM		Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils		1247.42	23-Sep-2010
1627	Revenue	COMM		Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils		1956.00	23-Sep-2010
1628	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		5269.46	15-Sep-2010
1629	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		5734.80	15-Sep-2010
1630	Revenue	COMM		Pollution	Other Private Contractors	Funeralcare		710.00	13-Sep-2010
1631	Revenue	COMM		Breakthrough and Inclusion Work	Project Funding	Future Stars Coaching		2000.00	29-Sep-2010
1632	Revenue	COMM		Page Park - Public Open Spaces	Other Supplies & Services	Future Stone Building Contractors Limited		1570.00	02-Sep-2010
1633	Revenue	COMM		Commons	Fees - General	FWAG		825.00	23-Sep-2010
1634	Revenue	COMM		Play Areas	Furniture & Fittings Loose	G B Sport & Leisure		497.00	02-Sep-2010
1635	Revenue	COMM		Play Areas	Furniture & Fittings Loose	G B Sport & Leisure		600.00	02-Sep-2010
1636	Revenue	COMM		Highways - Workforce	Other Supplies & Services	GE Capital Equipment Services Ltd		1445.52	08-Sep-2010
1637	Revenue	COMM		Highways - Workforce	Other Supplies & Services	GE Capital Equipment Services Ltd		506.00	30-Sep-2010
1638	Revenue	COMM		Highways - Workforce	Other Supplies & Services	GE Capital Equipment Services Ltd		770.00	30-Sep-2010
1639	Revenue	COMM		Property Services - Workforce	Other Supplies & Services	Geoff Lewis Flooring Limited		800.00	21-Sep-2010
1640	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greenham Trading Limited		576.54	20-Sep-2010
1641	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greenham Trading Limited		427.30	20-Sep-2010
1642	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	08-Sep-2010
1643	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		1400.00	08-Sep-2010
1644	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	08-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1645	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	15-Sep-2010
1646	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		1720.00	15-Sep-2010
1647	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		1290.00	29-Sep-2010
1648	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	29-Sep-2010
1649	Revenue	COMM		Highways - Workforce	Other Supplies & Services	H & S Polythene Limited		2262.00	20-Sep-2010
1650	Revenue	COMM		Transport - Workforce	Other Supplies & Services	H Curtis & Sons		2340.00	20-Sep-2010
1651	Revenue	COMM		Grounds Maintenance	Other Private Contractors	H Curtis & Sons		441.33	24-Sep-2010
1652	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Halls Auto Electrical Limited		759.71	15-Sep-2010
1653	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Halls Auto Electrical Limited		759.71	21-Sep-2010
1654	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hanson Aggregates		1258.00	08-Sep-2010
1655	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hanson Aggregates		704.00	20-Sep-2010
1656	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Hareclive Vehicle Rental Ltd		819.33	15-Sep-2010
1657	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Hareclive Vehicle Rental Ltd		960.00	15-Sep-2010
1658	Revenue	COMM		Library Materials Fund	Books & Publications	Harlequin Books		557.16	10-Sep-2010
1659	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		588.90	08-Sep-2010
1660	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		640.70	08-Sep-2010
1661	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		624.00	08-Sep-2010
1662	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		752.45	15-Sep-2010
1663	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		624.00	15-Sep-2010
1664	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		588.90	15-Sep-2010
1665	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		700.30	15-Sep-2010
1666	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		588.90	15-Sep-2010
1667	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		663.05	20-Sep-2010
1668	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		784.00	20-Sep-2010
1669	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		483.20	20-Sep-2010
1670	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		588.90	15-Sep-2010
1671	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		624.00	15-Sep-2010
1672	Revenue	COMM		Mobile Library	Administrative & Support Staff Pay	HSBC Invoice Finance (UK) Limited		504.28	07-Sep-2010
1673	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hugh Logan Engineering Limited		3150.00	08-Sep-2010
1674	Revenue	COMM		Transport - Workforce	Other Supplies & Services	ILC Leasing Ltd		17222.19	03-Sep-2010
1675	Revenue	COMM		Transport - Workforce	Other Supplies & Services	ILC Leasing Ltd		10148.35	03-Sep-2010
1676	Revenue	COMM		Highways - Workforce	Other Supplies & Services	IMG Industrial Maintenance Group		684.40	07-Sep-2010
1677	Revenue	COMM		Highways - Workforce	Other Supplies & Services	IMG Industrial Maintenance Group		684.40	10-Sep-2010
1678	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Instarmac Group Plc		1149.12	08-Sep-2010
1679	Revenue	COMM		Grimsbury Farm	Other Supplies & Services	James H Short		3295.00	17-Sep-2010
1680	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		1695.00	08-Sep-2010
1681	Revenue	COMM		Playing Field Contracts	Consultants Fees	John Blake		900.00	07-Sep-2010
1682	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		2912.54	08-Sep-2010
1683	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		462.54	08-Sep-2010
1684	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		428.50	08-Sep-2010
1685	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		465.84	08-Sep-2010
1686	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		552.00	15-Sep-2010
1687	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		1307.75	20-Sep-2010
1688	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		552.00	15-Sep-2010
1689	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		1862.40	20-Sep-2010
1690	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jointing Technologies		882.00	15-Sep-2010
1691	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		490.25	08-Sep-2010
1692	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		1881.50	08-Sep-2010
1693	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2242.25	08-Sep-2010
1694	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		490.25	15-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1695	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		490.25	15-Sep-2010
1696	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		1282.75	15-Sep-2010
1697	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2371.75	15-Sep-2010
1698	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		1881.50	21-Sep-2010
1699	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		1384.50	21-Sep-2010
1700	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2371.75	29-Sep-2010
1701	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2371.75	29-Sep-2010
1702	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		1351.35	08-Sep-2010
1703	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		1031.87	08-Sep-2010
1704	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		688.41	08-Sep-2010
1705	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		2405.76	08-Sep-2010
1706	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		1756.98	21-Sep-2010
1707	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		6864.52	08-Sep-2010
1708	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited		1040.00	28-Sep-2010
1709	Revenue	COMM		Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		610.40	22-Sep-2010
1710	Revenue	COMM		Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		1096.40	22-Sep-2010
1711	Revenue	COMM		Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		1409.40	22-Sep-2010
1712	Revenue	COMM		Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		1280.70	22-Sep-2010
1713	Revenue	COMM		Arts Activities & Projects	Fees - General	Kevin Wilson		4000.00	28-Sep-2010
1714	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		805.95	10-Sep-2010
1715	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		6080.00	10-Sep-2010
1716	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		19343.56	10-Sep-2010
1717	Revenue	COMM		Transport - Workforce	Other Supplies & Services	King Feeders UK		1361.00	20-Sep-2010
1718	Revenue	COMM		Street Care Mgt & General Overheads	Operational Equipment	Korec		14600.00	23-Sep-2010
1719	Revenue	COMM		DEFRA Recycling	Consultants Fees	KPMG LLP		24905.00	03-Sep-2010
1720	Revenue	COMM		R&M Budgets	R & M by Departments	KRF Metal Fabrications Limited		5950.00	29-Sep-2010
1721	Revenue	COMM		Transport - Workforce	Other Supplies & Services	L & F Commercial Parts Specialists Ltd		2103.00	28-Sep-2010
1722	Revenue	COMM		Transport - Workforce	Other Supplies & Services	L & F Commercial Parts Specialists Ltd		611.35	28-Sep-2010
1723	Revenue	COMM		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		957.00	17-Sep-2010
1724	Revenue	COMM		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		902.00	24-Sep-2010
1725	Revenue	COMM		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		717.50	24-Sep-2010
1726	Revenue	COMM		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		922.50	24-Sep-2010
1727	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		23565.93	08-Sep-2010
1728	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		12855.11	08-Sep-2010
1729	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		19740.37	15-Sep-2010
1730	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		21693.47	21-Sep-2010
1731	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		13138.13	29-Sep-2010
1732	Revenue	COMM		Grounds Area South	Other Private Contractors	LandCare		1129.15	28-Sep-2010
1733	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lapwing		750.00	08-Sep-2010
1734	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lapwing		900.00	16-Sep-2010
1735	Revenue	COMM		Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		5941.15	03-Sep-2010
1736	Revenue	COMM		Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		571.51	03-Sep-2010
1737	Revenue	COMM		Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		6472.15	03-Sep-2010
1738	Revenue	COMM		Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		6595.86	14-Sep-2010
1739	Revenue	COMM		Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		861.53	14-Sep-2010
1740	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lloyds TSB Commercial Finance Limited		475.55	15-Sep-2010
1741	Revenue	COMM		Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		6205.60	23-Sep-2010
1742	Revenue	COMM		Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		631.22	27-Sep-2010
1743	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lloyds TSB Commercial Finance Limited		449.96	20-Sep-2010
1744	Revenue	COMM		Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		5154.31	23-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1745	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		503.28	29-Sep-2010
1746	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		3000.00	03-Sep-2010
1747	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		2815.00	13-Sep-2010
1748	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		1300.00	23-Sep-2010
1749	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		3074.00	08-Sep-2010
1750	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		601.80	08-Sep-2010
1751	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1336.96	08-Sep-2010
1752	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1582.53	08-Sep-2010
1753	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		2466.80	08-Sep-2010
1754	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1886.66	15-Sep-2010
1755	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1730.83	29-Sep-2010
1756	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1290.40	29-Sep-2010
1757	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mabey Hire Services Limited		2548.50	20-Sep-2010
1758	Revenue	COMM	Arts Activities & Projects	Fees - General	Martin Donlin Limited		600.00	15-Sep-2010
1759	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marton Geotechnical Services Ltd		2214.00	28-Sep-2010
1760	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		14379.20	15-Sep-2010
1761	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		4435.47	03-Sep-2010
1762	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		932.00	03-Sep-2010
1763	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		6290.90	03-Sep-2010
1764	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		5141.28	03-Sep-2010
1765	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		2691.01	15-Sep-2010
1766	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		9793.50	15-Sep-2010
1767	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		14379.20	24-Sep-2010
1768	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		3594.80	24-Sep-2010
1769	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		17974.00	24-Sep-2010
1770	Revenue	COMM	R&M Budgets	R & M by Departments	Mechanical Engineering Svcs (Avon) Ltd		7000.00	15-Sep-2010
1771	Revenue	COMM	Warmley Golf Course	Vandalism	Merlin Housing Society		250.00	02-Sep-2010
1772	Revenue	COMM	R&M Budgets	Vandalism	Merlin Housing Society		250.00	02-Sep-2010
1773	Revenue	COMM	R&M Budgets	Prop.Serv. General Repairs	Merlin Housing Society		250.00	13-Sep-2010
1774	Revenue	COMM	Grounds Area South	Vandalism	Merlin Housing Society		250.00	13-Sep-2010
1775	Revenue	COMM	Finance	Agency Staff (Admin/Support Staff) Pay	Michael Page International		1182.40	02-Sep-2010
1776	Revenue	COMM	Finance	Agency Staff (Admin/Support Staff) Pay	Michael Page International		1182.40	07-Sep-2010
1777	Revenue	COMM	Finance	Agency Staff (Admin/Support Staff) Pay	Michael Page International		1167.62	06-Sep-2010
1778	Revenue	COMM	DEFRA Recycling	Agency Staff (Admin/Support Staff) Pay	Michael Page International		1344.98	13-Sep-2010
1779	Revenue	COMM	DEFRA Recycling	Agency Staff (Admin/Support Staff) Pay	Michael Page International		894.19	29-Sep-2010
1780	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mobile Mini UK Ltd		719.24	30-Sep-2010
1781	Revenue	COMM	Licensing	Printing & Stationery	Mogo		1840.00	17-Sep-2010
1782	Revenue	COMM	Arts Activities & Projects	Fees - General	Mor Imagination Llp		600.00	15-Sep-2010
1783	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Motorweld Ltd		250.00	08-Sep-2010
1784	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Motorweld Ltd		250.00	15-Sep-2010
1785	Revenue	COMM	Trading Standards	Legal Fees	Individual		5615.00	02-Sep-2010
1786	Revenue	COMM	Licensing	Legal Fees	Individual		770.00	17-Sep-2010
1787	Revenue	COMM	DAT Treatment	Rent	Individual		1500.00	28-Sep-2010
1788	Revenue	COMM	Dog Warden	Other Private Contractors	Mrs Mary Leighfield		2023.63	24-Sep-2010
1789	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Mudie-Bond Limited		879.54	21-Sep-2010
1790	Revenue	COMM	Highways Management & Overheads	Insurances - Excess	Murray Hire Centres Limited		480.00	23-Sep-2010
1791	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Murray Hire Centres Limited		616.00	16-Sep-2010
1792	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Murray Hire Centres Limited		680.00	30-Sep-2010
1793	Revenue	COMM	Departmental Training	Training Expenses	Myers Cough College		1400.00	08-Sep-2010
1794	Revenue	COMM	Highways - Workforce	Other Supplies & Services	N A L Limited		3861.00	20-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1795	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Neals Coatings Limited		864.00	30-Sep-2010
1796	Revenue	COMM		R3 Contract - Phase 1 SITA	Rent	Network Rail		3396.25	17-Sep-2010
1797	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Newey & Eyre Ltd		1414.27	15-Sep-2010
1798	Revenue	COMM		Breakthrough and Inclusion Work	Project Funding	North Somerset Council		7500.00	06-Sep-2010
1799	Revenue	COMM		Highways - Workforce	Other Supplies & Services	North Somerset Council		3185.50	20-Sep-2010
1800	Revenue	COMM		Highways - Workforce	Other Supplies & Services	North Somerset Council		517.00	08-Sep-2010
1801	Revenue	COMM		Highways - Workforce	Other Supplies & Services	North Somerset Council		1450.50	20-Sep-2010
1802	Revenue	COMM		Highways - Workforce	Other Supplies & Services	North Somerset Council		552.00	08-Sep-2010
1803	Revenue	COMM		Highways - Workforce	Other Supplies & Services	North Somerset Council		740.00	20-Sep-2010
1804	Revenue	COMM		Grounds Area North	Other Private Contractors	North Somerset Council		1566.00	03-Sep-2010
1805	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Northgate Vehicle Hire SW & W Ltd		478.06	28-Sep-2010
1806	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Northgate Vehicle Hire SW & W Ltd		474.63	15-Sep-2010
1807	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Northgate Vehicle Hire SW & W Ltd		478.06	15-Sep-2010
1808	Revenue	COMM		Departmental Training	Training Expenses	Norton Radstock College		900.00	03-Sep-2010
1809	Revenue	COMM		Highways - Workforce	Other Supplies & Services	npower		1028.58	08-Sep-2010
1810	Revenue	COMM		Highways - Workforce	Other Supplies & Services	npower		1008.09	08-Sep-2010
1811	Revenue	COMM		Highways - Workforce	Other Supplies & Services	npower		1028.58	08-Sep-2010
1812	Revenue	COMM		Highways - Workforce	Other Supplies & Services	npower		1066.89	08-Sep-2010
1813	Revenue	COMM		Highways - Workforce	Other Supplies & Services	npower		967.97	08-Sep-2010
1814	Revenue	COMM		Highways - Workforce	Other Supplies & Services	npower		1341.14	08-Sep-2010
1815	Revenue	COMM		Street Cleansing	Other Private Contractors	NSG Monitoring Ltd		1453.59	15-Sep-2010
1816	Revenue	COMM		Grimsbury Farm	Security Systems	NSG Monitoring Ltd		679.80	14-Sep-2010
1817	Revenue	COMM		Pomphrey/Rodway Hill Playing Field Dev.	Security Systems	NSG Monitoring Ltd		679.80	14-Sep-2010
1818	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Nuneaton Signs Ltd		902.00	08-Sep-2010
1819	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Nuneaton Signs Ltd		1299.20	08-Sep-2010
1820	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Nuneaton Signs Ltd		5892.99	20-Sep-2010
1821	Revenue	COMM		Community Engagement Manager	Project Funding	Oldbury On Severn Parish Plan Steering Committee		3000.00	02-Sep-2010
1822	Revenue	COMM		Playschemes	Uniforms & Clothing	Opus Promotions Limited		471.00	09-Sep-2010
1823	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Owen Fuels		2317.60	28-Sep-2010
1824	Revenue	COMM		Core DAT	Training Expenses	Oxford Brookes University		1250.00	02-Sep-2010
1825	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		5758.00	08-Sep-2010
1826	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		2050.00	08-Sep-2010
1827	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		2250.00	08-Sep-2010
1828	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		1238.00	08-Sep-2010
1829	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		5678.00	08-Sep-2010
1830	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		2050.00	08-Sep-2010
1831	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		2250.00	08-Sep-2010
1832	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		5814.00	15-Sep-2010
1833	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		2050.00	15-Sep-2010
1834	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		450.00	15-Sep-2010
1835	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		1800.00	15-Sep-2010
1836	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		5542.00	08-Sep-2010
1837	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		2050.00	08-Sep-2010
1838	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		900.00	08-Sep-2010
1839	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		1350.00	08-Sep-2010
1840	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		1387.62	15-Sep-2010
1841	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		543.83	15-Sep-2010
1842	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		5891.00	21-Sep-2010
1843	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		2050.00	21-Sep-2010
1844	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		450.00	21-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1845	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		1800.00	21-Sep-2010
1846	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		1640.00	29-Sep-2010
1847	Revenue	COMM		Transport - Workforce	Other Supplies & Services	P N Gawin-Brian		2100.00	17-Sep-2010
1848	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		553.55	15-Sep-2010
1849	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		868.00	15-Sep-2010
1850	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975.00	20-Sep-2010
1851	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975.00	20-Sep-2010
1852	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975.00	20-Sep-2010
1853	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975.00	20-Sep-2010
1854	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		630.41	20-Sep-2010
1855	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		630.41	20-Sep-2010
1856	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		477.13	20-Sep-2010
1857	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		483.66	20-Sep-2010
1858	Revenue	COMM		Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		1929.36	30-Sep-2010
1859	Revenue	COMM		Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Phoenix House		2573.00	03-Sep-2010
1860	Revenue	COMM		Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Phoenix House		2573.00	03-Sep-2010
1861	Revenue	COMM		Highways Management & Overheads	Other Supplies & Services	Plant Speed Ltd		650.00	28-Sep-2010
1862	Revenue	COMM		Bibliographic Services	Fees - General	Plymouth City Council		1808.58	07-Sep-2010
1863	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Post Office Counters		6185.00	17-Sep-2010
1864	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Power & Transmissions Western		675.00	10-Sep-2010
1865	Revenue	COMM		Departmental Training	Training Expenses	PSCA International Ltd		590.00	13-Sep-2010
1866	Revenue	COMM		Departmental Training	Training Expenses	PSCA International Ltd		450.00	13-Sep-2010
1867	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		705.20	15-Sep-2010
1868	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		721.60	15-Sep-2010
1869	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1257.00	09-Sep-2010
1870	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1257.00	09-Sep-2010
1871	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1252.00	09-Sep-2010
1872	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1005.60	09-Sep-2010
1873	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1257.00	17-Sep-2010
1874	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1257.00	24-Sep-2010
1875	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Raycox Turf Limited		2272.80	08-Sep-2010
1876	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Raycox Turf Limited		448.00	15-Sep-2010
1877	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Raycox Turf Limited		560.00	15-Sep-2010
1878	Revenue	COMM		Arboricultural Service	Tree Maintenance	Redland Tree Services		1600.00	09-Sep-2010
1879	Revenue	COMM		Arboricultural Service	Tree Maintenance	Redland Tree Services		450.00	10-Sep-2010
1880	Revenue	COMM		Highways - Workforce	Other Supplies & Services	RJ & RE Stevens & Son Plant Sales		850.00	28-Sep-2010
1881	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Roadcraft Safety Products Ltd		684.00	07-Sep-2010
1882	Revenue	COMM		Information, Performance and Support	Bus & Rail Passes	RSP Limited		600.50	28-Sep-2010
1883	Revenue	COMM		Violent Crime (LAA Stretch)	Commissioned Service (Inc SLA Grants)	Safe & Sound UK Ltd		1200.00	30-Sep-2010
1884	Revenue	COMM		Violent Crime (LAA Stretch)	Commissioned Service (Inc SLA Grants)	Safe & Sound UK Ltd		1250.00	06-Sep-2010
1885	Revenue	COMM		Antisocial Behaviour (LAA Stretch)	Training Expenses	Safety Net Associates Ltd		695.00	13-Sep-2010
1886	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Safety-Kleen UK Limited		530.00	15-Sep-2010
1887	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Safety-Kleen UK Limited		550.00	15-Sep-2010
1888	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		927.20	08-Sep-2010
1889	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		655.60	08-Sep-2010
1890	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Santander Corporate Banking		7332.00	10-Sep-2010
1891	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		596.40	20-Sep-2010
1892	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		596.40	20-Sep-2010
1893	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		596.40	20-Sep-2010
1894	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		771.40	20-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1895	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		596.40	20-Sep-2010
1896	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		596.40	20-Sep-2010
1897	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		813.40	20-Sep-2010
1898	Revenue	COMM		Voluntary and Community Sector Support	Project Funding	Sevenside Community Rail Partnership		1000.00	10-Sep-2010
1899	Revenue	COMM		Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited		26250.00	28-Sep-2010
1900	Revenue	COMM		Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited		2900.00	28-Sep-2010
1901	Revenue	COMM		Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited		2500.00	28-Sep-2010
1902	Revenue	COMM		Transport - Workforce	Other Supplies & Services	SHB Hire Ltd		992.00	15-Sep-2010
1903	Revenue	COMM		Grounds Maintenance	Other Supplies & Services	Sherrif Amenity Services		1100.40	29-Sep-2010
1904	Revenue	COMM		Grounds Maintenance	Other Supplies & Services	Sherrif Amenity Services		722.00	29-Sep-2010
1905	Revenue	COMM		Grounds Maintenance	Other Supplies & Services	Sherrif Amenity Services		628.25	14-Sep-2010
1906	Revenue	COMM		Grounds Maintenance	Other Supplies & Services	Sherrif Amenity Services		568.40	27-Sep-2010
1907	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Signature Limited		1445.55	20-Sep-2010
1908	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Simmons signs Limited		474.22	08-Sep-2010
1909	Revenue	COMM		R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD		1382.67	23-Sep-2010
1910	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		8956.60	08-Sep-2010
1911	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		3164.00	15-Sep-2010
1912	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		3164.00	15-Sep-2010
1913	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		3164.00	15-Sep-2010
1914	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		3164.00	15-Sep-2010
1915	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		3164.00	29-Sep-2010
1916	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		8956.60	29-Sep-2010
1917	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		3164.00	29-Sep-2010
1918	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		2239.15	29-Sep-2010
1919	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		9140.06	29-Sep-2010
1920	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		690.00	29-Sep-2010
1921	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		682.50	08-Sep-2010
1922	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		720.00	08-Sep-2010
1923	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		576.00	08-Sep-2010
1924	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	08-Sep-2010
1925	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	08-Sep-2010
1926	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	08-Sep-2010
1927	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		592.00	08-Sep-2010
1928	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	15-Sep-2010
1929	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		690.00	15-Sep-2010
1930	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		504.00	15-Sep-2010
1931	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	15-Sep-2010
1932	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	15-Sep-2010
1933	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	15-Sep-2010
1934	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	29-Sep-2010
1935	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		555.00	29-Sep-2010
1936	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	29-Sep-2010
1937	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	29-Sep-2010
1938	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	29-Sep-2010
1939	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		720.00	29-Sep-2010
1940	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		712.50	29-Sep-2010
1941	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		700.00	29-Sep-2010
1942	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	29-Sep-2010
1943	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	29-Sep-2010
1944	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		920.00	29-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1945	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		540.00	29-Sep-2010
1946	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		1024.00	08-Sep-2010
1947	Revenue	COMM	Play Areas	Furniture & Fittings Loose	SMP Playgrounds Limited		933.46	02-Sep-2010
1948	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Snapfast		823.20	07-Sep-2010
1949	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Snapfast		7181.21	07-Sep-2010
1950	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Snapfast		2431.52	17-Sep-2010
1951	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Solagen Limited		1255.51	20-Sep-2010
1952	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Solagen Limited		1114.22	20-Sep-2010
1953	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Solagen Limited		584.00	20-Sep-2010
1954	Revenue	COMM	Leisure Client Expenditure	Other Public Bodies	South Gloucestershire Leisure		23066.67	03-Sep-2010
1955	Revenue	COMM	Library General	Equipment Maintenance	South Gloucestershire Leisure		3000.00	30-Sep-2010
1956	Revenue	COMM	Library General	Postages	Southwest One		528.89	06-Sep-2010
1957	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited		500.00	08-Sep-2010
1958	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited		500.00	15-Sep-2010
1959	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited		622.50	20-Sep-2010
1960	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited		586.50	15-Sep-2010
1961	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited		607.50	20-Sep-2010
1962	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited		680.70	20-Sep-2010
1963	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited		583.50	20-Sep-2010
1964	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stowell Concrete Ltd		790.50	10-Sep-2010
1965	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stowell Concrete Ltd		790.50	10-Sep-2010
1966	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stowell Concrete Ltd		1707.12	10-Sep-2010
1967	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stowell Concrete Ltd		1824.15	10-Sep-2010
1968	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stowell Concrete Ltd		2521.78	07-Sep-2010
1969	Revenue	COMM	Grounds Maintenance	Other Transport Costs	T H White		870.00	02-Sep-2010
1970	Revenue	COMM	Grounds Maintenance	Other Transport Costs	T H White		870.00	23-Sep-2010
1971	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White		1220.00	15-Sep-2010
1972	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White		1220.00	15-Sep-2010
1973	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White		1220.00	15-Sep-2010
1974	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White		1220.00	15-Sep-2010
1975	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White		1220.00	15-Sep-2010
1976	Revenue	COMM	Grounds Maintenance	Vehicle Repair & Maintenance	T H White		499.63	23-Sep-2010
1977	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White		1220.00	20-Sep-2010
1978	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White		1220.00	20-Sep-2010
1979	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White		1220.00	20-Sep-2010
1980	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White		1220.00	20-Sep-2010
1981	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White		1220.00	20-Sep-2010
1982	Revenue	COMM	Street Scene Management & Overheads	Operational Equipment	The Elliott Group Ltd		540.00	17-Sep-2010
1983	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd		740.00	17-Sep-2010
1984	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd		740.00	17-Sep-2010
1985	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Home of Stone Limited		812.20	10-Sep-2010
1986	Revenue	COMM	Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	The Nelson Trust		2652.67	06-Sep-2010
1987	Revenue	COMM	Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	The Nelson Trust		513.42	02-Sep-2010
1988	Revenue	COMM	Personal & Community Developmt Learning	Lecturers (Part Time Claims) Pay	The Park Centre (Kingswood)		1050.00	27-Sep-2010
1989	Revenue	COMM	Personal & Community Developmt Learning	Lecturers (Part Time Claims) Pay	The Park Centre (Kingswood)		690.00	20-Sep-2010
1990	Revenue	COMM	Personal & Community Developmt Learning	Lecturers (Part Time Claims) Pay	The Park Centre (Kingswood)		1140.00	20-Sep-2010
1991	Revenue	COMM	Arts Activities & Projects	Fees - General	Tim Head		500.00	14-Sep-2010
1992	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Timber Decay Treatment Limited		698.00	08-Sep-2010
1993	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		479.31	08-Sep-2010
1994	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1087.74	15-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1995	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1109.60	15-Sep-2010
1996	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1342.40	24-Sep-2010
1997	Revenue	COMM		Arboricultural Service	Tree Maintenance	Tree Elements		900.00	17-Sep-2010
1998	Revenue	COMM		Arboricultural Service	Tree Maintenance	Tree Elements		1420.00	17-Sep-2010
1999	Revenue	COMM		Arboricultural Service	Tree Maintenance	Tree Elements		350.00	17-Sep-2010
2000	Revenue	COMM		Arboricultural Service	Tree Maintenance	Tree Elements		210.00	17-Sep-2010
2001	Revenue	COMM		Arboricultural Service	Tree Maintenance	Tree Elements		1135.00	30-Sep-2010
2002	Revenue	COMM		Trading Standards	Advertising for Recruitment	Tribal Resourcing Limited		803.30	30-Sep-2010
2003	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Trojan Garage Equipment		695.00	15-Sep-2010
2004	Revenue	COMM		Departmental Training	Training Expenses	University Of The West Of England		1800.00	03-Sep-2010
2005	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Urbis Lighting Limited		5844.72	15-Sep-2010
2006	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Valmont Stainton Ltd		514.50	07-Sep-2010
2007	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Valmont Stainton Ltd		6461.25	07-Sep-2010
2008	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Valmont Stainton Ltd		4424.00	10-Sep-2010
2009	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		768.74	08-Sep-2010
2010	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		585.10	08-Sep-2010
2011	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		445.59	08-Sep-2010
2012	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		643.46	15-Sep-2010
2013	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		1096.17	08-Sep-2010
2014	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		469.79	22-Sep-2010
2015	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		522.46	29-Sep-2010
2016	Revenue	COMM		Community Safety	Radio Pager/Mobile Phones	Vodafone Corporate Limited		2105.61	03-Sep-2010
2017	Revenue	COMM		Directorate	Telephones	Vodafone Limited		39.21	13-Sep-2010
2018	Revenue	COMM		Winter Maintenance	Radio Pager/Mobile Phones	Vodafone Limited		31.76	13-Sep-2010
2019	Revenue	COMM		Highways Asset Management	Telephones	Vodafone Limited		68.79	13-Sep-2010
2020	Revenue	COMM		Highways Management & Overheads	Telephones	Vodafone Limited		1592.47	13-Sep-2010
2021	Revenue	COMM		Highways - Workforce	Telephones	Vodafone Limited		31.76	13-Sep-2010
2022	Revenue	COMM		Street Lighting Management & Overheads	Telephones	Vodafone Limited		378.01	13-Sep-2010
2023	Revenue	COMM		Property Services - Overheads	Telephones	Vodafone Limited		176.10	13-Sep-2010
2024	Revenue	COMM		Procurement	Telephones	Vodafone Limited		144.14	13-Sep-2010
2025	Revenue	COMM		Community Composting	Telephones	Vodafone Limited		31.81	13-Sep-2010
2026	Revenue	COMM		Street Care Mgt & General Overheads	Telephones	Vodafone Limited		127.14	13-Sep-2010
2027	Revenue	COMM		Directorate	Telephones	Vodafone Limited		34.60	17-Sep-2010
2028	Revenue	COMM		Winter Maintenance	Radio Pager/Mobile Phones	Vodafone Limited		31.76	17-Sep-2010
2029	Revenue	COMM		Highways Asset Management	Telephones	Vodafone Limited		73.73	17-Sep-2010
2030	Revenue	COMM		Highways Management & Overheads	Telephones	Vodafone Limited		988.18	17-Sep-2010
2031	Revenue	COMM		Highways - Workforce	Telephones	Vodafone Limited		31.93	17-Sep-2010
2032	Revenue	COMM		Street Lighting Management & Overheads	Telephones	Vodafone Limited		401.35	17-Sep-2010
2033	Revenue	COMM		Property Services - Overheads	Telephones	Vodafone Limited		167.21	17-Sep-2010
2034	Revenue	COMM		Procurement	Telephones	Vodafone Limited		496.86	17-Sep-2010
2035	Revenue	COMM		Community Composting	Telephones	Vodafone Limited		31.96	17-Sep-2010
2036	Revenue	COMM		Street Care Mgt & General Overheads	Telephones	Vodafone Limited		78.88	17-Sep-2010
2037	Revenue	COMM		Trading Standards	Prop.Serv. General Repairs	W G Roofing & Building Services		514.30	21-Sep-2010
2038	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Watts Trick & Van Centres		830.00	21-Sep-2010
2039	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Watts Trick & Van Centres		498.40	28-Sep-2010
2040	Revenue	COMM		Trading Standards	Operational Equipment	Weighing Equipment & Services		960.00	17-Sep-2010
2041	Revenue	COMM		Departmental Training	Training Expenses	Western Driver Training F.L.T		625.00	02-Sep-2010
2042	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Western Power Distribution		1091.34	08-Sep-2010
2043	Revenue	COMM		Play Areas	Furniture & Fittings Loose	Wicksteed Leisure Limited		475.23	02-Sep-2010
2044	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited		643.16	23-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2045	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Wright Minimix Limited		756.64	20-Sep-2010
2046	Revenue	COMM	Leisure Client Expenditure	Legal Fees	Wrigleys Solicitors		16280.00	02-Sep-2010
2047	Revenue	COMM	Leisure Client Expenditure	Legal Fees	Wrigleys Solicitors		8000.00	02-Sep-2010
2048	Revenue	COMM	Highways - Workforce	Other Supplies & Services	WTB Group Ltd		440.00	15-Sep-2010
2049	Revenue	COMM	Highways - Workforce	Other Supplies & Services	WTB Group Ltd		3663.00	20-Sep-2010
2050	Revenue	COMM	Highways - Workforce	Other Supplies & Services	WTB Group Ltd		3108.00	15-Sep-2010
2051	Revenue	COMM	Highways - Workforce	Other Supplies & Services	WTB Group Ltd		3774.00	20-Sep-2010
2052	Revenue	COMM	Highways - Workforce	Other Supplies & Services	WTB Group Ltd		3774.00	20-Sep-2010
2053	Revenue	COMM	Abandoned Vehicles	Other Private Contractors	Yate Car Breakers Limited		522.00	07-Sep-2010
							1706250.70	
2054	Revenue	CYPN	Pupil Referral Unit	Electricity	EDF Energy 1 Limited		941.49	02-Sep-2010
2055	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Bristol Violin Shop		6333.75	02-Sep-2010
2056	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1928.16	02-Sep-2010
2057	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		36051.75	02-Sep-2010
2058	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		40222.50	02-Sep-2010
2059	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		845.28	02-Sep-2010
2060	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		2224.92	02-Sep-2010
2061	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Redland Tree Services		3000.00	02-Sep-2010
2062	Revenue	CYPN	Smarter Working Budget	Radio Pager/Mobile Phones	Vodafone Corporate Limited		15.90	02-Sep-2010
2063	Revenue	CYPN	School Improvement Partners (SIP)	Consultants Fees	Quality School Management Ltd		4301.25	02-Sep-2010
2064	Revenue	CYPN	EY Childcare Voucher Scheme	Childcare Voucher Payment to Providers	Bristol City Council		729.00	02-Sep-2010
2065	Revenue	CYPN	Centrally Managed Youth Services	Vandalism	Merlin Housing Society		250.00	02-Sep-2010
2066	Revenue	CYPN	Centrally Managed Youth Services	Vandalism	Merlin Housing Society		250.00	02-Sep-2010
2067	Revenue	CYPN	Hanham Youth Centre	Electricity	EDF Energy 1 Limited		1350.63	02-Sep-2010
2068	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Angel Care Supprt Ltd		2595.40	02-Sep-2010
2069	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Fostering Foundation Ltd		3366.00	02-Sep-2010
2070	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	CTC Psychological Services		686.37	02-Sep-2010
2071	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Symbol Family Support Services Ltd		1964.36	02-Sep-2010
2072	Revenue	CYPN	CSC - Kingswood Section 17	Operational Staff Pay	A J Pearce & Son		1395.87	02-Sep-2010
2073	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Mary Hare School		8517.00	02-Sep-2010
2074	Revenue	CYPN	CSC - Vinney Green Secure Unit	Training Expenses	Somerset College of Arts & Technology		5125.00	02-Sep-2010
2075	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Lancer Scott Limited		7900.00	02-Sep-2010
2076	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Lancer Scott Limited		1800.00	02-Sep-2010
2077	Revenue	CYPN	CSC - Vinney Green Secure Unit	Electricity	EDF Energy 1 Limited		4501.67	02-Sep-2010
2078	Revenue	CYPN	CSC - YOT Pooled Budget	Holidays, Outings & Visits	Elevation		510.00	02-Sep-2010
2079	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Blue Group International		1350.50	02-Sep-2010
2080	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Blue Group International		1350.50	02-Sep-2010
2081	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Eden Brown Limited		1062.00	02-Sep-2010
2082	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited		1520.00	02-Sep-2010
2083	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited		1520.00	02-Sep-2010
2084	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited		1520.00	02-Sep-2010
2085	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited		1520.00	02-Sep-2010
2086	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited		1425.00	02-Sep-2010
2087	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited		1140.00	02-Sep-2010
2088	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited		1520.00	02-Sep-2010
2089	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd		1499.20	02-Sep-2010
2090	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd		1386.60	02-Sep-2010
2091	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	SWIM Recruitment		1369.00	02-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2092	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Sanctuary Personnel Ltd		1074.20	02-Sep-2010
2093	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Sanctuary Personnel Ltd		940.60	02-Sep-2010
2094	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Sanctuary Personnel Ltd		1101.80	02-Sep-2010
2095	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Sanctuary Personnel Ltd		1075.40	02-Sep-2010
2096	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	OT Recruit		544.00	02-Sep-2010
2097	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	VH Graddon & Sons Vending Limited		613.13	02-Sep-2010
2098	Revenue	CYPN	KS4 Engagement (Work2Learn) 09/10	Project Funding	Brimsham Green School		12218.43	02-Sep-2010
2099	Revenue	CYPN	KS4 Engagement (Work2Learn) 09/10	Project Funding	S & B Automotive Academy Ltd		13120.00	02-Sep-2010
2100	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Veolia ES Cleanaway (UK) Limited		446.70	02-Sep-2010
2101	Revenue	CYPN	Pr. Strategy - Coordination (ABG)	Rent	Bawa Healthcare & Leisure		773.54	03-Sep-2010
2102	Revenue	CYPN	Pr. Strategy - Coordination (ABG)	Rent	Bawa Healthcare & Leisure		936.18	03-Sep-2010
2103	Revenue	CYPN	Central Sure Start Children Centres Supp	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		501.17	03-Sep-2010
2104	Revenue	CYPN	Central Sure Start Children Centres Supp	Conference Expenses	Cleve Rugby Football Club Limited		1271.85	03-Sep-2010
2105	Revenue	CYPN	Central Sure Start Children Centres Supp	Conference Expenses	Peep Learning Limited		1634.04	03-Sep-2010
2106	Revenue	CYPN	HQ - Personnel - Fiona Parfitt	Fees - General	Interchange		616.00	03-Sep-2010
2107	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		565.68	03-Sep-2010
2108	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco		1644.00	03-Sep-2010
2109	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited		1100.00	03-Sep-2010
2110	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Misco		537.98	03-Sep-2010
2111	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Virgin Media Ltd		1980.02	03-Sep-2010
2112	Revenue	CYPN	School ICT Support Team	Software Purchase	Kenson Network Engineering Limited		5340.00	03-Sep-2010
2113	Revenue	CYPN	ICT Info & Support to Children Centres	Computer Equipment - Purchase	Misco		1626.30	03-Sep-2010
2114	Revenue	CYPN	Filton Childrens Centre Cluster	Educational Materials	The Consortium		39.45	03-Sep-2010
2115	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Fosterplus Limited		2785.80	03-Sep-2010
2116	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited		2987.07	03-Sep-2010
2117	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Fosterplus Limited		2367.90	03-Sep-2010
2118	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited		3542.86	03-Sep-2010
2119	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited		3144.29	03-Sep-2010
2120	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Clinical Psychology Services Limited		2102.00	03-Sep-2010
2121	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Families First Ltd		910.00	03-Sep-2010
2122	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Chances Child Care & Family Support Services		11240.00	03-Sep-2010
2123	Revenue	CYPN	CSC - Purchase/Sale of Placements	Professional Fees	BAAF Registered Charity		561.20	03-Sep-2010
2124	Revenue	CYPN	CSC - Vinney Green Secure Unit	Advertising for Recruitment	Tribal Resourcing Limited		4061.85	03-Sep-2010
2125	Revenue	CYPN	CSC - Vinney Green Secure Unit	Advertising for Recruitment	Tribal Resourcing Limited		2267.31	03-Sep-2010
2126	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Internet Videocommunications Limited		875.00	03-Sep-2010
2127	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Eden Brown Limited		1332.00	03-Sep-2010
2128	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited		1520.00	03-Sep-2010
2129	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited		1520.00	03-Sep-2010
2130	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd		1189.25	03-Sep-2010
2131	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd		1484.44	03-Sep-2010
2132	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	SWIM Recruitment		1369.00	03-Sep-2010
2133	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Eden Brown Limited		1480.00	03-Sep-2010
2134	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Eden Brown Limited		1480.00	03-Sep-2010
2135	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Randstad Care Ltd		1480.00	03-Sep-2010
2136	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Randstad Care Ltd		1480.00	03-Sep-2010
2137	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Randstad Care Ltd		1200.00	03-Sep-2010
2138	Revenue	CYPN	CSC - Looked After Children`s Team	Agency Staff (Social Workers)	Randstad Care Ltd		1220.63	03-Sep-2010
2139	Revenue	CYPN	KS4 Engagement (Work2Learn) 09/10	Project Funding	Yate International Academy		5963.90	03-Sep-2010
2140	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		3178.17	03-Sep-2010
2141	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		2700.23	03-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2142	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		2795.13	03-Sep-2010
2143	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	University Of The West Of England		2961.00	03-Sep-2010
2144	Revenue	CYPN	Yate Childrens Centre Cluster	Educational Materials	The Consortium		408.09	03-Sep-2010
2145	Revenue	CYPN	EY - Private Providers - 3 Yr	Commissioned Service (Inc SLA Grants)	Filton Park Pre-School Playgroup		9987.60	06-Sep-2010
2146	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd		912.50	06-Sep-2010
2147	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd		2275.71	06-Sep-2010
2148	Revenue	CYPN	CSC - Shared Procedures	Conference Expenses	Hestercombe Gardens Ltd		619.00	06-Sep-2010
2149	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Caritas Recruitment Ltd		1794.50	06-Sep-2010
2150	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Caritas Recruitment Ltd		1794.50	06-Sep-2010
2151	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Caritas Recruitment Ltd		1794.50	06-Sep-2010
2152	Revenue	CYPN	SEN Training - Learning Support (ABG)	Consultants Fees	Individual		950.00	07-Sep-2010
2153	Revenue	CYPN	School Supp Staff Training (ABG)	Training Expenses	Best Practice Network		2565.00	07-Sep-2010
2154	Revenue	CYPN	School Supp Staff Training (ABG)	Rent	Best Practice Network		690.00	07-Sep-2010
2155	Revenue	CYPN	School Supp Staff Training (ABG)	Catering	Best Practice Network		306.39	07-Sep-2010
2156	Revenue	CYPN	School Supp Staff Training (ABG)	Catering	Sphere Leisure Ltd		454.55	07-Sep-2010
2157	Revenue	CYPN	Ext. Schools - Central Coord. (ABG)	Conference Expenses	Bawa Healthcare & Leisure		200.00	07-Sep-2010
2158	Revenue	CYPN	Ext. Schools - Central Coord. (ABG)	Subsistence	Bawa Healthcare & Leisure		1761.32	07-Sep-2010
2159	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Premiere Products		1626.66	07-Sep-2010
2160	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		3156.74	07-Sep-2010
2161	Revenue	CYPN	Directorate	Consultants Fees	Cambridge Education		16300.00	07-Sep-2010
2162	Revenue	CYPN	HR & Training - Staffing	Administrative & Support Staff Pay	Capita SHG Resourcing		4983.00	07-Sep-2010
2163	Revenue	CYPN	LSE - 14 - 19 Grants	Conference Expenses	University Of The West Of England		1540.00	07-Sep-2010
2164	Revenue	CYPN	LSE - 14 - 19 Grants	Subsistence	University Of The West Of England		785.50	07-Sep-2010
2165	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Hillcrest Care Ltd.		3887.10	07-Sep-2010
2166	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Grants to Voluntary Bodies	W.E.C.I.L Ltd		8000.00	07-Sep-2010
2167	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Cotswold Chine School		18850.00	07-Sep-2010
2168	Revenue	CYPN	CSC - Quality Review Unit	Agency Staff (Social Workers)	Randstad Care Ltd		492.58	07-Sep-2010
2169	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Piers Meadows Recruitment Ltd		1233.38	07-Sep-2010
2170	Revenue	CYPN	Secondary - Academy Resource Base	Other Public Bodies	The Ridings Federation of Accademies		37997.00	07-Sep-2010
2171	Revenue	CYPN	Ext. Schools Sustainability 10/11	Consultants Fees	Inperspective UK Ltd		2436.00	07-Sep-2010
2172	Revenue	CYPN	Education Welfare	Catering	The Sodbury Caterer		742.13	08-Sep-2010
2173	Revenue	CYPN	HQ - Personnel - Fiona Parfitt	Fees - General	Interchange		572.00	08-Sep-2010
2174	Revenue	CYPN	Targeted Support for Secondary Improvemt	Intra Directorate Recharges	Castle School		65000.00	08-Sep-2010
2175	Revenue	CYPN	Centrally Managed Youth Services	Vandalism	Merlin Housing Society		250.00	08-Sep-2010
2176	Revenue	CYPN	Centrally Managed Youth Services	Vandalism	Merlin Housing Society		250.00	08-Sep-2010
2177	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited		4093.50	08-Sep-2010
2178	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Lancer Scott Limited		566.00	08-Sep-2010
2179	Revenue	CYPN	CSC - Vinney Green Secure Unit	Furniture & Fittings Loose	A E Horder (Contracting) Limited		1861.00	08-Sep-2010
2180	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Blue Group International		1350.50	08-Sep-2010
2181	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Blue Group International		1350.50	08-Sep-2010
2182	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd		1313.50	08-Sep-2010
2183	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd		1388.20	08-Sep-2010
2184	Revenue	CYPN	SEN Transport General Account	Client Transport	Shropshire County Council		1083.24	08-Sep-2010
2185	Revenue	CYPN	SEAL Development Groups	Intra Directorate Recharges	Bradley Stoke Community School		752.00	09-Sep-2010
2186	Revenue	CYPN	Healthy Schools Plus (DoH)	Intra Directorate Recharges	Bradley Stoke Community School		1000.00	09-Sep-2010
2187	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Millennium Business Systems Ltd		15630.00	09-Sep-2010
2188	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Tact		1091.80	09-Sep-2010
2189	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Gas Chillers (UK) Limited		743.00	09-Sep-2010
2190	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited		845.00	09-Sep-2010
2191	Revenue	CYPN	CSC - Quality Review Unit	Agency Staff (Social Workers)	Randstad Care Ltd		962.77	09-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2192	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Caritas Recruitment Ltd		1794.50	09-Sep-2010
2193	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Randstad Care Ltd		926.97	09-Sep-2010
2194	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Randstad Care Ltd		1049.40	09-Sep-2010
2195	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Sanctuary Personnel Ltd		990.00	09-Sep-2010
2196	Revenue	CYPN	1 to 1 Tuition 09/10 - KS3	Intra Directorate Recharges	Yate International Academy		3312.00	09-Sep-2010
2197	Revenue	CYPN	KS4 Engagement (Work2Learn) 09/10	Project Funding	Sir Bernard Lovell School		38831.84	09-Sep-2010
2198	Revenue	CYPN	Aimhigher 10/11 - Central	Consultants Fees	Individual		3652.00	09-Sep-2010
2199	Revenue	CYPN	Traveller Education Service (ACTES)	Agency Staff (Admin/Support Staff) Pay	Bristol City Council		516.00	10-Sep-2010
2200	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Treloar School		19652.00	10-Sep-2010
2201	Revenue	CYPN	CSC - Childrens Mental Health Grant	Rent	North Bristol NHS Trust		20000.00	10-Sep-2010
2202	Revenue	CYPN	KS4 Engagement (Work2Learn) 09/10	Project Funding	Ultra Training Limited		6500.00	10-Sep-2010
2203	Revenue	CYPN	KS4 Engagement (Work2Learn) 09/10	Project Funding	Ultra Training Limited		6000.00	10-Sep-2010
2204	Revenue	CYPN	Transport to School (HTST) - Secondary	Client Transport	Individual		676.00	10-Sep-2010
2205	Revenue	CYPN	Centrally Managed Youth Services	Prop.Serv. General Repairs	Merlin Housing Society		750.00	13-Sep-2010
2206	Revenue	CYPN	Centrally Managed Youth Services	Prop.Serv. General Repairs	Merlin Housing Society		250.00	13-Sep-2010
2207	Revenue	CYPN	Centrally Managed Youth Services	Vandalism	Merlin Housing Society		250.00	13-Sep-2010
2208	Revenue	CYPN	Centrally Managed Youth Services	Vandalism	Merlin Housing Society		250.00	13-Sep-2010
2209	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Headway Adolescent Resources Limited		16600.00	13-Sep-2010
2210	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Clifford House		15352.00	13-Sep-2010
2211	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Active8 Care Ltd		18289.07	13-Sep-2010
2212	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	South West Communications Group		602.21	13-Sep-2010
2213	Revenue	CYPN	CSC - Court Road Buildings	Telephones	Rocom		437.85	13-Sep-2010
2214	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Eden Brown Limited		1332.00	13-Sep-2010
2215	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	SWIM Recruitment		1369.00	13-Sep-2010
2216	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Randstad Care Ltd		1480.00	13-Sep-2010
2217	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Brakes Catering Equipment		1110.00	14-Sep-2010
2218	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		6762.24	14-Sep-2010
2219	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited		2625.00	14-Sep-2010
2220	Revenue	CYPN	ICT Info & Support to Children Centres	Computer Equipment - Purchase	Wadsworth Limited		2248.26	14-Sep-2010
2221	Revenue	CYPN	CYP Planning Policy & Monitoring	Training Expenses	ComputerWorld Training Limited		449.00	14-Sep-2010
2222	Revenue	CYPN	Learning & School Effectiveness Service	Training Expenses	Tribal Education Ltd		1300.00	14-Sep-2010
2223	Revenue	CYPN	LSE - Aim Higher Activities	Intra Directorate Recharges	Patchway Community College		1667.00	14-Sep-2010
2224	Revenue	CYPN	LSE - Aim Higher Activities	Intra Directorate Recharges	Patchway Community College		8000.00	14-Sep-2010
2225	Revenue	CYPN	CSC - Fostering Support	Training Expenses	Individual		511.00	14-Sep-2010
2226	Revenue	CYPN	CSC - Fostering Support	Advertising - General	Fostering Network		2100.00	14-Sep-2010
2227	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Timeout Childrens Homes Limited		14000.00	14-Sep-2010
2228	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Clifford House		12044.00	14-Sep-2010
2229	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	IAP UK Limited		3750.00	14-Sep-2010
2230	Revenue	CYPN	CSC - Section 17	Preventative Assistance	Kids		1680.00	14-Sep-2010
2231	Revenue	CYPN	CSC - Section 17	Preventative Assistance	Kids		2176.00	14-Sep-2010
2232	Revenue	CYPN	CSC - Section 17	Preventative Assistance	Kids		1652.00	14-Sep-2010
2233	Revenue	CYPN	CSC - Section 17	Preventative Assistance	Kids		792.00	14-Sep-2010
2234	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros		839.29	14-Sep-2010
2235	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros		93.87	14-Sep-2010
2236	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		3556.01	14-Sep-2010
2237	Revenue	CYPN	CSC - Aiming High for Disabled Children	Commissioned Service (Inc SLA Grants)	Kids		12500.00	14-Sep-2010
2238	Revenue	CYPN	CSC - Aiming High for Disabled Children	Commissioned Service (Inc SLA Grants)	Kids		9000.00	14-Sep-2010
2239	Revenue	CYPN	CSC - Childrens Mental Health Grant	Professional Fees	Catch Point Consultancy Limited		1350.00	14-Sep-2010
2240	Revenue	CYPN	Transport to School (HTST) - Secondary	Bus & Rail Passes	Individual		676.00	14-Sep-2010
2241	Revenue	CYPN	SDG Specialist Schools 10/11	Intra Directorate Recharges	Patchway Community College		10000.00	14-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2242	Revenue	CYPN	SDG Specialist Schools 10/11	Intra Directorate Recharges	Sir Bernard Lovell School		10440.00	14-Sep-2010
2243	Revenue	CYPN	Ext. Schools Sustainability 10/11	Intra Directorate Recharges	John Cabot Academy		3496.00	14-Sep-2010
2244	Revenue	CYPN	Ext. Schools Sustainability 10/11	Intra Directorate Recharges	The Ridings Federation of Accademies		5292.00	14-Sep-2010
2245	Revenue	CYPN	Ext. Schools Sustainability 10/11	Intra Directorate Recharges	Yate International Academy		3097.00	14-Sep-2010
2246	Revenue	CYPN	Ext. Schools Disadv. Subsidy 10/11	Intra Directorate Recharges	John Cabot Academy		18649.00	14-Sep-2010
2247	Revenue	CYPN	Ext. Schools Disadv. Subsidy 10/11	Intra Directorate Recharges	The Ridings Federation of Accademies		13365.00	14-Sep-2010
2248	Revenue	CYPN	Ext. Schools Disadv. Subsidy 10/11	Intra Directorate Recharges	Yate International Academy		13436.00	14-Sep-2010
2249	Revenue	CYPN	HR & Training - Staffing	Administrative & Support Staff Pay	Capita SHG Resourcing		9560.00	15-Sep-2010
2250	Revenue	CYPN	Continuing Support for EYPs	Training Expenses	Bath & North East Somerset Dist Council		6850.00	15-Sep-2010
2251	Revenue	CYPN	LSE - Aim Higher Activities	Intra Directorate Recharges	Bradley Stoke Community School		1667.00	15-Sep-2010
2252	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Timeout Childrens Homes Limited		576.00	15-Sep-2010
2253	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited		4312.10	15-Sep-2010
2254	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited		3701.71	15-Sep-2010
2255	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited		4312.10	15-Sep-2010
2256	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited		4216.00	15-Sep-2010
2257	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Timeout Childrens Homes Limited		576.00	15-Sep-2010
2258	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Cotswold Chine School		34427.44	15-Sep-2010
2259	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Licences	Vantage Technologies Ltd		4000.00	16-Sep-2010
2260	Revenue	CYPN	LSE - 14 - 19 Grants	Consultants Fees	Individual		500.00	16-Sep-2010
2261	Revenue	CYPN	EY Foundation Stage	External Lecturers Fees	Bristol City Council		500.00	16-Sep-2010
2262	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Tricho-Tech Limited		955.66	16-Sep-2010
2263	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Timeout Childrens Homes Limited		14000.00	16-Sep-2010
2264	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Eden Brown Limited		1332.00	16-Sep-2010
2265	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		774.43	16-Sep-2010
2266	Revenue	CYPN	Statemented Support Equipment	Educational Supplies & Equipment	G & S Smirthwaite Limited		509.00	17-Sep-2010
2267	Revenue	CYPN	Statemented Support Equipment	Educational Supplies & Equipment	Mediplinth		658.80	17-Sep-2010
2268	Revenue	CYPN	Central Sure Start Children Centres Supp	Computer Equipment - Purchase	TTS Group Limited		535.74	17-Sep-2010
2269	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Silverback Aboricultural Consultancy		693.00	17-Sep-2010
2270	Revenue	CYPN	ICT Info & Support to Children Centres	Computer Equipment - Purchase	Misco		877.24	17-Sep-2010
2271	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Fostering Foundation Ltd		3366.00	17-Sep-2010
2272	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	NBA Solutions Limited		521.37	17-Sep-2010
2273	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Psychology Solutions Partnership		487.50	17-Sep-2010
2274	Revenue	CYPN	CSC - Targeted Mental Health in Schools	Project Funding	Myrtle Theatre Co		9900.00	17-Sep-2010
2275	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		850.00	17-Sep-2010
2276	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		850.00	17-Sep-2010
2277	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Social Workers)	Pulse Healthcare Limited		1096.55	17-Sep-2010
2278	Revenue	CYPN	Schools Interest on Balances	Other Public Bodies	Winterbourne International Academy		189.00	17-Sep-2010
2279	Revenue	CYPN	Secondary ISB	Other Public Bodies	Winterbourne International Academy		57304.00	17-Sep-2010
2280	Revenue	CYPN	Secondary ISB	Other Public Bodies	Winterbourne International Academy		38483.00	17-Sep-2010
2281	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		2520.11	17-Sep-2010
2282	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		2202.61	17-Sep-2010
2283	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		1476.88	17-Sep-2010
2284	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco		589.98	20-Sep-2010
2285	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Care UK Childrens Services		6389.16	20-Sep-2010
2286	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Care UK Childrens Services		6171.48	20-Sep-2010
2287	Revenue	CYPN	CSC - Adolescent Support Team	Care Management/Assessment Staff Pay	Eden Brown Limited		539.20	20-Sep-2010
2288	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Blue Group International		1350.50	20-Sep-2010
2289	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Blue Group International		1350.50	20-Sep-2010
2290	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Randstad Care Ltd		1480.00	20-Sep-2010
2291	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Randstad Care Ltd		717.09	20-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2292	Revenue	CYPN	CSC - Looked After Children`s Team	Agency Staff (Social Workers)	Randstad Care Ltd		1220.63	20-Sep-2010
2293	Revenue	CYPN	CSC - Looked After Children`s Team	Agency Staff (Social Workers)	Randstad Care Ltd		1220.63	20-Sep-2010
2294	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Social Workers)	Pulse Healthcare Limited		772.80	20-Sep-2010
2295	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Social Workers)	Pulse Healthcare Limited		1140.30	20-Sep-2010
2296	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Social Workers)	Pulse Healthcare Limited		985.60	20-Sep-2010
2297	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Social Workers)	Pulse Healthcare Limited		1297.80	20-Sep-2010
2298	Revenue	CYPN	Secondary ISB	Other Public Bodies	John Cabot Academy		53041.00	20-Sep-2010
2299	Revenue	CYPN	Statemented Spprt Contingency-Secondary	Intra Directorate Recharges	John Cabot Academy		6216.30	20-Sep-2010
2300	Revenue	CYPN	Statemented Spprt Contingency-Secondary	Other Public Bodies	John Cabot Academy		783.00	20-Sep-2010
2301	Revenue	CYPN	School Supp Staff Training (ABG)	Rent	Bath & North East Somerset Dist Council		1706.70	21-Sep-2010
2302	Revenue	CYPN	Statemented Support Equipment	Educational Supplies & Equipment	R82 UK Ltd		1819.40	21-Sep-2010
2303	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Cunningham Cash Registers Ltd		2613.35	21-Sep-2010
2304	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited		3116.40	21-Sep-2010
2305	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited		617.50	21-Sep-2010
2306	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Chartered Inst. of Environmental Health		451.30	21-Sep-2010
2307	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		845.28	21-Sep-2010
2308	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited		429.00	21-Sep-2010
2309	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited		2343.00	21-Sep-2010
2310	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Millennium Business Systems Ltd		2009.00	21-Sep-2010
2311	Revenue	CYPN	Learning & School Effectiveness Service	Consultants Fees	A Byrne Ltd		1200.00	21-Sep-2010
2312	Revenue	CYPN	Centrally Managed Youth Services	Prop.Serv. General Repairs	W J D Llewellyn & Sons		3858.80	21-Sep-2010
2313	Revenue	CYPN	CSC - SLA Grants - 11+	Grants to Voluntary Bodies	Kingswood Young Homeless Project		5065.50	21-Sep-2010
2314	Revenue	CYPN	CSC - SLA Grants - 11+	Grants to Voluntary Bodies	Princess Royal Trust Carers Centre		9560.50	21-Sep-2010
2315	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Families First Ltd		3584.61	21-Sep-2010
2316	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Grants to Voluntary Bodies	W.E.C.I.L Ltd		1764.00	21-Sep-2010
2317	Revenue	CYPN	CSC - Survive	Grants to Voluntary Bodies	Survive		6140.00	21-Sep-2010
2318	Revenue	CYPN	CSC - Purchase/Sale of Placements	Other L.A.'s - General	Portsmouth City Council		2233.00	21-Sep-2010
2319	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The West of England School & College		30507.89	21-Sep-2010
2320	Revenue	CYPN	CSC - Aiming High for Disabled Children	Commissioned Service (Inc SLA Grants)	Spectrum Respite Limited		824.00	21-Sep-2010
2321	Revenue	CYPN	CSC - Aiming High for Disabled Children	Commissioned Service (Inc SLA Grants)	Spectrum Respite Limited		816.25	21-Sep-2010
2322	Revenue	CYPN	CSC - Children`s Fund Grant	Other Supplies & Services	Reconstruct Ltd		3750.00	21-Sep-2010
2323	Revenue	CYPN	CSC - Emergency Duty Team	Computer Equipment - Purchase	The Back Store		984.00	21-Sep-2010
2324	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Blagdon Tree Surgeons		490.00	22-Sep-2010
2325	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Capstone Foster Care (South West) Ltd		3078.00	22-Sep-2010
2326	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Families First Ltd		3704.10	22-Sep-2010
2327	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited		798.00	22-Sep-2010
2328	Revenue	CYPN	KS4 Engagement (Work2Learn) 09/10	Project Funding	Filton College		3952.00	22-Sep-2010
2329	Revenue	CYPN	School Meals - Secondary	Refuse Collection Charges	Veolia ES Cleanaway (UK) Limited		768.52	22-Sep-2010
2330	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Chamberlain Music		547.21	23-Sep-2010
2331	Revenue	CYPN	Beacon Funding School Improvement	Rent	The Mount Somerset		575.31	23-Sep-2010
2332	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Care UK Childrens Services		15972.90	23-Sep-2010
2333	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Care UK Childrens Services		15428.70	23-Sep-2010
2334	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual		576.00	23-Sep-2010
2335	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros		1074.72	23-Sep-2010
2336	Revenue	CYPN	CSC - Vinney Green Secure Unit	Personal Needs of Clients	Welltex Care & Hospitality Furnishing		1049.06	23-Sep-2010
2337	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	DGF Psychol.		2400.00	23-Sep-2010
2338	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Caritas Recruitment Ltd		1794.50	23-Sep-2010
2339	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Caritas Recruitment Ltd		1794.50	23-Sep-2010
2340	Revenue	CYPN	Pupil Referral Unit	Other Supplies & Services	The Consortium		634.98	24-Sep-2010
2341	Revenue	CYPN	Newly Qualified Social Workers- CSC	Training Expenses	Bath & North East Somerset Dist Council		600.00	24-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2342	Revenue	CYPN	Fromeside Youth Centre	Electricity	EDF Energy 1 Limited	615.44	24-Sep-2010
2343	Revenue	CYPN	Made For Ever Youth Centre	Electricity	EDF Energy 1 Limited	1373.32	24-Sep-2010
2344	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Resource Partners Plc	8837.75	24-Sep-2010
2345	Revenue	CYPN	CSC - Vinney Green Secure Unit	Electricity	EDF Energy 1 Limited	4557.11	24-Sep-2010
2346	Revenue	CYPN	CSC - Emergency Duty Team	Telephones	Daisy Communications Limited	544.93	27-Sep-2010
2347	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Reynard Group	600.77	28-Sep-2010
2348	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Angel Care Supprt Ltd	1245.20	28-Sep-2010
2349	Revenue	CYPN	CSC - YOT Pooled Budget	Advertising for Recruitment	Northcliffe Media Ltd	696.00	28-Sep-2010
2350	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Individual	724.50	28-Sep-2010
2351	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Individual	715.50	28-Sep-2010
2352	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	850.00	28-Sep-2010
2353	Revenue	CYPN	Mobile Meals Catering	Provisions (Food, etc)	Apetito Limited	502.22	28-Sep-2010
2354	Revenue	CYPN	CSC - Severnside Locality Childrens Cent	Electricity	EDF Energy 1 Limited	472.88	28-Sep-2010
2355	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	1125.25	29-Sep-2010
2356	Revenue	CYPN	Centrally Managed Youth Services	Prop.Serv. General Repairs	W J D Llewellyn & Sons	545.00	29-Sep-2010
2357	Revenue	CYPN	Patchway Youth Centre	Water Charges	Bristol Wessex Billing Services Limited	1409.49	29-Sep-2010
2358	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	RSP Limited	222.00	29-Sep-2010
2359	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	RSP Limited	46.40	29-Sep-2010
2360	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	RSP Limited	65.10	29-Sep-2010
2361	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Next Step Care Management Limited	1489.29	29-Sep-2010
2362	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Next Step Care Management Limited	1538.93	29-Sep-2010
2363	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Cotswold Chine School	1350.00	29-Sep-2010
2364	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited	4093.50	29-Sep-2010
2365	Revenue	CYPN	CSC - Targeted Mental Health in Schools	Project Funding	John Cabot Academy	2000.00	29-Sep-2010
2366	Revenue	CYPN	CSC - Filton DO	Rent	Individual	14226.25	29-Sep-2010
2367	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Blue Group International	1350.50	29-Sep-2010
2368	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Blue Group International	1076.75	29-Sep-2010
2369	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited	1520.00	29-Sep-2010
2370	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd	1313.50	29-Sep-2010
2371	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd	1313.50	29-Sep-2010
2372	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1484.44	29-Sep-2010
2373	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1257.90	29-Sep-2010
2374	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1484.44	29-Sep-2010
2375	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	SWIM Recruitment	1369.00	29-Sep-2010
2376	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	SWIM Recruitment	1369.00	29-Sep-2010
2377	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Randstad Care Ltd	1180.00	29-Sep-2010
2378	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Individual	591.53	29-Sep-2010
2379	Revenue	CYPN	CSC - Child Health & Disability Team	Other Transport Costs	RSP Limited	111.00	29-Sep-2010
2380	Revenue	CYPN	CSC - Looked After Children`s Team	Agency Staff (Social Workers)	Randstad Care Ltd	1220.63	29-Sep-2010
2381	Revenue	CYPN	CSC - Looked After Children`s Team	Public Transport - Staff	RSP Limited	128.00	29-Sep-2010
2382	Revenue	CYPN	CSC - Family Placement Team-Adoptions	Public Transport - Staff	RSP Limited	129.30	29-Sep-2010
2383	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company	870.00	29-Sep-2010
2384	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	625.66	29-Sep-2010
2385	Revenue	CYPN	Central Sure Start Children Centres Supp	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	497.97	30-Sep-2010
2386	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	2727.18	30-Sep-2010
2387	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	1677.14	30-Sep-2010
2388	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Chamberlain Music	2833.55	30-Sep-2010
2389	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	621.96	30-Sep-2010
2390	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	676.08	30-Sep-2010
2391	Revenue	CYPN	EY Contact Centre	Publicity & Promotions	Medical Media UK Ltd	795.00	30-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2392	Revenue	CYPN		Centrally Managed Youth Services	Vandalism	Merlin Housing Society		250.00	30-Sep-2010
2393	Revenue	CYPN		The Old School Youth Centre	Water Charges	Bristol Wessex Billing Services Limited		654.63	30-Sep-2010
2394	Revenue	CYPN		Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		982.26	30-Sep-2010
2395	Revenue	CYPN		Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		573.55	30-Sep-2010
2396	Revenue	CYPN		Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		545.70	30-Sep-2010
2397	Revenue	CYPN		Children's Social Care Payment	Children's Social Care Payment	Tact		3076.89	30-Sep-2010
2398	Revenue	CYPN		Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		3875.00	30-Sep-2010
2399	Revenue	CYPN		Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		3383.34	30-Sep-2010
2400	Revenue	CYPN		Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		3556.01	30-Sep-2010
2401	Revenue	CYPN		Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		2294.20	30-Sep-2010
2402	Revenue	CYPN		CSC - Fostering Support	Advertising - General	Northcliffe Media Ltd		912.56	30-Sep-2010
2403	Revenue	CYPN		Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		3875.00	30-Sep-2010
2404	Revenue	CYPN		CSC - Purchase/Sale of Placements	Professional Fees	BAAF Registered Charity		561.20	30-Sep-2010
2405	Revenue	CYPN		CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium		590.52	30-Sep-2010
2406	Revenue	CYPN		CSC - Vinney Green Secure Unit	Furniture & Fittings Loose	Top to Bottom Limited		931.35	30-Sep-2010
2407	Revenue	CYPN		CSC - Vinney Green Secure Unit	Provisions (Food, etc)	School Milk Services Limited		878.45	30-Sep-2010
2408	Revenue	CYPN		Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		2179.49	30-Sep-2010
2409	Revenue	CYPN		Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		1376.52	30-Sep-2010
2410	Revenue	CYPN		CSC - Targeted Mental Health in Schools	Project Funding	The Ridings Federation of Accademies		750.00	30-Sep-2010
2411	Revenue	CYPN		CSC - Complaints & Advocacy Service	Complaints External Expenses	Gwynnes Hill Consultants Ltd		986.65	30-Sep-2010
2412	Revenue	CYPN		CSC - The Heath Resource Centre	Prop.Serv. General Repairs	Merlin Housing Society		250.00	30-Sep-2010
2413	Revenue	CYPN		CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Caritas Recruitment Ltd		1794.50	30-Sep-2010
2414	Revenue	CYPN		CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Piers Meadows Recruitment Ltd		1186.59	30-Sep-2010
2415	Revenue	CYPN		Catering - Badminton Road	Provisions (Food, etc)	School Milk Services Limited		820.18	30-Sep-2010
2416	Revenue	CYPN		School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		482.15	30-Sep-2010
2417	Revenue	CYPN		School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		685.13	30-Sep-2010
								1391102.79	
2418	Revenue	PTSE		Concessionary Travel Holding Account	Bus Revenue Support	ABus		18048.48	16-Sep-2010
2419	Revenue	PTSE		Client Transport Contractors	Client Transport	Acorn Taxis		900.00	17-Sep-2010
2420	Revenue	PTSE		Smart Card Development	Software Support & Maintenance	Applied Card Technologies Ltd		56725.00	21-Sep-2010
2421	Revenue	PTSE		Enforcement for Highway Safety	Other Private Contractors	Avon & Somerset Police Authority		1674.00	09-Sep-2010
2422	Revenue	PTSE		Enforcement for Highway Safety	Other Private Contractors	Avon & Somerset Police Authority		1674.00	20-Sep-2010
2423	Revenue	PTSE		Heritage Services	Project Funding	Avon Valley Railway Company Limited		700.00	28-Sep-2010
2424	Revenue	PTSE		Splatts (Abbeywood) 6H012/GD0005	Other Private Contractors	Avon Wildlife Trust		675.00	07-Sep-2010
2425	Revenue	PTSE		Client Transport Contractors	Client Transport	B Bennett		867.50	13-Sep-2010
2426	Revenue	PTSE		Client Transport Contractors	Client Transport	B Bennett		761.00	14-Sep-2010
2427	Revenue	PTSE		Concessionary Travel Holding Account	Bus Revenue Support	Bath & NE Somerset Gross Cost Contracts		53016.90	07-Sep-2010
2428	Revenue	PTSE		Police Road Safety & Speedwatch	Other Private Contractors	Bath & North East Somerset Dist Council		6964.86	13-Sep-2010
2429	Revenue	PTSE		Concessionary Travel Holding Account	Bus Revenue Support	Bath & Northeast Somerset Council		1563.25	07-Sep-2010
2430	Revenue	PTSE		Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited		840.00	13-Sep-2010
2431	Revenue	PTSE		HPDG Planning & Environment	Consultants Fees	Bristol City Council		5535.70	14-Sep-2010
2432	Revenue	PTSE		Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council Gross Cost Contracts		2980.53	07-Sep-2010
2433	Revenue	PTSE		Building Control Section	Membership Fees	BSI Management Systems		1395.00	06-Sep-2010
2434	Revenue	PTSE		Traffic Management - Signals & UTC	Other Private Contractors	BT plc		4796.50	02-Sep-2010
2435	Revenue	PTSE		Countryside Service	Other Private Contractors	BTCV		2990.00	20-Sep-2010
2436	Revenue	PTSE		Splatts (Abbeywood) 6H012/GD0005	Other Private Contractors	BTCV		460.00	20-Sep-2010
2437	Revenue	PTSE		Traffic Mgt Mtce Unlit Rechargeable	Intra Directorate Recharges	C A Traffic Limited		645.00	08-Sep-2010
2438	Revenue	PTSE		Concessionary Travel Holding Account	Bus Revenue Support	C T Coaches		2039.61	14-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2439	Revenue	PTSE	Highways		Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1125.00	02-Sep-2010
2440	Revenue	PTSE	Highways		Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1125.00	08-Sep-2010
2441	Revenue	PTSE	Highways		Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1125.00	08-Sep-2010
2442	Revenue	PTSE	Traffic Manager & DHOS		Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		937.98	29-Sep-2010
2443	Revenue	PTSE	Public Rights Of Way		Other Consumable Materials	Centrewire Limited		802.00	17-Sep-2010
2444	Revenue	PTSE	Civil Parking Enforcement		Computer Equipment - Purchase	Chipside Limited		4100.00	02-Sep-2010
2445	Revenue	PTSE	Concessionary Travel Holding Account		Bus Revenue Support	Citistar Ltd		3073.24	14-Sep-2010
2446	Revenue	PTSE	Publicity & Promotion (WoERSP)		Publicity & Promotions	Clear Channel UK Limited		2540.00	02-Sep-2010
2447	Revenue	PTSE	Client Transport Local Bus		Bus Revenue Support	Cotswold Green Ltd		839.00	16-Sep-2010
2448	Revenue	PTSE	Bus Support (inc RBS)		Bus Revenue Support	Cotswold Green Ltd		3390.00	16-Sep-2010
2449	Revenue	PTSE	Client Transport Local Bus		Bus Revenue Support	Cotswold Green Ltd		839.00	27-Sep-2010
2450	Revenue	PTSE	Bus Support (inc RBS)		Bus Revenue Support	Cotswold Green Ltd		3390.00	27-Sep-2010
2451	Revenue	PTSE	Bus Support (inc RBS)		Bus Revenue Support	Cotswold Green Ltd		4229.00	13-Sep-2010
2452	Revenue	PTSE	Concessionary Travel Holding Account		Bus Revenue Support	Cotswold Green Ltd		2009.78	22-Sep-2010
2453	Revenue	PTSE	Schools- Cycle England		Other Private Contractors	Cycling Instructor Limited		2291.67	30-Sep-2010
2454	Revenue	PTSE	Concessionary Travel Holding Account		Bus Revenue Support	D. Fricker T/A North Somerset Coaches		3911.93	16-Sep-2010
2455	Revenue	PTSE	Targeted Road Safety ETP		Other Private Contractors	Dynamic Initiatives		500.00	17-Sep-2010
2456	Revenue	PTSE	Passenger Growth Promotion		Publicity & Promotions	Dynamic Storage Limited		687.50	02-Sep-2010
2457	Revenue	PTSE	Passenger Growth Promotion		Publicity & Promotions	Dynamic Storage Limited		722.51	20-Sep-2010
2458	Revenue	PTSE	Client Transport Local Bus		Bus Revenue Support	Eagle Coaches		4634.00	17-Sep-2010
2459	Revenue	PTSE	Client Transport Contractors		Client Transport	East Bristol Cars		17758.32	23-Sep-2010
2460	Revenue	PTSE	Bridge Maintenance		Other Private Contractors	EPL Skylift : Trading Division of Lavendon Access		1091.00	08-Sep-2010
2461	Revenue	PTSE	Bridge Maintenance		Other Private Contractors	EPL Skylift : Trading Division of Lavendon Access		861.00	08-Sep-2010
2462	Revenue	PTSE	Client Transport Contractors		Client Transport	Eurotaxi Ltd		1349.88	07-Sep-2010
2463	Revenue	PTSE	Client Transport Contractors		Client Transport	Eurotaxi Ltd		17748.42	06-Sep-2010
2464	Revenue	PTSE	Client Transport Contractors		Client Transport	Eurotaxi Ltd		40474.32	06-Sep-2010
2465	Revenue	PTSE	Client Transport Contractors		Client Transport	Eurotaxi Ltd		3353.00	02-Sep-2010
2466	Revenue	PTSE	Client Transport Contractors		Client Transport	Eurotaxi Ltd		2565.60	02-Sep-2010
2467	Revenue	PTSE	Client Transport Contractors		Client Transport	Eurotaxi Ltd		1020.00	03-Sep-2010
2468	Revenue	PTSE	Client Transport Local Bus		Bus Revenue Support	Eurotaxi Ltd		12340.00	17-Sep-2010
2469	Revenue	PTSE	Bus Support (inc RBS)		Bus Revenue Support	Eurotaxi Ltd		3704.00	17-Sep-2010
2470	Revenue	PTSE	Client Transport Contractors		Client Transport	Eurotaxi Ltd		3628.40	17-Sep-2010
2471	Revenue	PTSE	Client Transport Contractors		Client Transport	Eurotaxi Ltd		1300.00	17-Sep-2010
2472	Revenue	PTSE	Bus Support (inc RBS)		Bus Revenue Support	Faresaver Buses		9304.00	17-Sep-2010
2473	Revenue	PTSE	Concessionary Travel Holding Account		Bus Revenue Support	Faresaver Buses		21089.50	16-Sep-2010
2474	Revenue	PTSE	Bus Support (inc RBS)		Bus Revenue Support	First Great Western Limited		7356.11	24-Sep-2010
2475	Revenue	PTSE	Bus Support (inc RBS)		Bus Revenue Support	First Somerset & Avon Limited		14558.00	10-Sep-2010
2476	Revenue	PTSE	Client Transport Local Bus		Bus Revenue Support	First Somerset & Avon Limited		396.00	10-Sep-2010
2477	Revenue	PTSE	Bus Support (inc RBS)		Bus Revenue Support	First Somerset & Avon Limited		18452.00	10-Sep-2010
2478	Revenue	PTSE	Elderly & Disabled Concessionary Fare		Client Transport	First Somerset & Avon Limited		1499.00	17-Sep-2010
2479	Revenue	PTSE	Bus Support (inc RBS)		Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		112408.71	20-Sep-2010
2480	Revenue	PTSE	Concessionary Travel Holding Account		Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		82200.98	22-Sep-2010
2481	Revenue	PTSE	Bridge Maintenance		Other Private Contractors	Forest Traffic Signals Limited		2500.00	08-Sep-2010
2482	Revenue	PTSE	Concessionary Travel Holding Account		Bus Revenue Support	Frome Minibuses Ltd		980.00	14-Sep-2010
2483	Revenue	PTSE	Dev. Control Applications		Consultants Fees	Gloucestershire County Council		500.00	06-Sep-2010
2484	Revenue	PTSE	Dev. Control Applications		Consultants Fees	Gloucestershire County Council		500.00	13-Sep-2010
2485	Revenue	PTSE	Smarter Choices - Business (Cycle City)		Publicity & Promotions	Great Weston Ride		1820.00	14-Sep-2010
2486	Revenue	PTSE	Smart Card Development		Software Support & Maintenance	ITSO Ltd		3564.00	03-Sep-2010
2487	Revenue	PTSE	Youth Concenssionary Travel		Computer Services	ITSO Ltd		590.00	22-Sep-2010
2488	Revenue	PTSE	Environment Grants		Other Private Contractors	JPC Strategic Planning & Leisure		1600.00	23-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2489	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Ken Clarkson Ltd		1463.00	30-Sep-2010
2490	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Ken Clarkson Ltd		1463.00	30-Sep-2010
2491	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Kingswood Community Transport		8966.00	13-Sep-2010
2492	Revenue	PTSE	Client Transport Contractors	Client Transport	Kingswood Community Transport		600.00	08-Sep-2010
2493	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Kingswood Community Transport		15567.55	27-Sep-2010
2494	Revenue	PTSE	B.C. - Marketing & Promotions	Training Expenses	LABC		995.00	29-Sep-2010
2495	Revenue	PTSE	Public Rights Of Way	Other Private Contractors	Lloyds TSB Commercial Finance Limited		595.00	30-Sep-2010
2496	Revenue	PTSE	Public Rights Of Way	Other Private Contractors	Lloyds TSB Commercial Finance Limited		431.00	02-Sep-2010
2497	Revenue	PTSE	Public Rights Of Way	Other Private Contractors	Lloyds TSB Commercial Finance Limited		431.00	21-Sep-2010
2498	Revenue	PTSE	Road Safety Motorcycle (ETP)	Other Supplies & Services	Malcolm Dykes		660.00	30-Sep-2010
2499	Revenue	PTSE	Trees and Natural Landscape	Grants to Voluntary Bodies	Marshfield Park Mgt Co		500.00	07-Sep-2010
2500	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Mikes Travel		3385.97	09-Sep-2010
2501	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		1125.73	02-Sep-2010
2502	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		3573.58	23-Sep-2010
2503	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Park And Ride Ltd		14013.45	07-Sep-2010
2504	Revenue	PTSE	Civil Parking Enforcement	Fees - General	Patrol		1317.55	16-Sep-2010
2505	Revenue	PTSE	Development Control Appeals	Planning Appeals	PJPlanning		8354.25	17-Sep-2010
2506	Revenue	PTSE	Road Safety-Interactive Signs	Other Private Contractors	Radarlux Radar Systems (UK) Limited		2903.33	17-Sep-2010
2507	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1291.42	10-Sep-2010
2508	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1092.50	10-Sep-2010
2509	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1020.30	10-Sep-2010
2510	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		434.08	10-Sep-2010
2511	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		428.40	13-Sep-2010
2512	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		972.75	03-Sep-2010
2513	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		504.00	03-Sep-2010
2514	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1192.50	03-Sep-2010
2515	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1094.90	10-Sep-2010
2516	Revenue	PTSE	Major Schemes Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1222.50	13-Sep-2010
2517	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		588.00	10-Sep-2010
2518	Revenue	PTSE	Major Schemes Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1155.00	17-Sep-2010
2519	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		572.83	17-Sep-2010
2520	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		908.86	17-Sep-2010
2521	Revenue	PTSE	Major Schemes Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1230.00	27-Sep-2010
2522	Revenue	PTSE	Major Schemes Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1185.00	30-Sep-2010
2523	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Software Purchase	Securit World Limited		508.50	13-Sep-2010
2524	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Sevenside Services Limited		1776.00	30-Sep-2010
2525	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited		15115.00	16-Sep-2010
2526	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		9473.00	16-Sep-2010
2527	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited		871.00	30-Sep-2010
2528	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Sevenside Transport Limited		2985.66	30-Sep-2010
2529	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited		15115.00	30-Sep-2010
2530	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		1750.00	30-Sep-2010
2531	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		9188.00	30-Sep-2010
2532	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		728.00	30-Sep-2010
2533	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Sevenside Transport Limited		2089.54	07-Sep-2010
2534	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		814.00	02-Sep-2010
2535	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		3569.00	02-Sep-2010
2536	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Other Private Contractors	Siemens Plc		153110.64	15-Sep-2010
2537	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Somerbus Limited		7626.00	07-Sep-2010
2538	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	South Gloucestershire Bus & Coach Co		29354.00	17-Sep-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2539	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	South Gloucestershire Bus & Coach Co		5667.00	17-Sep-2010
2540	Revenue	PTSE	Client Transport Contractors	Client Transport	State Express (Kingswood) Limited		590.18	13-Sep-2010
2541	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		510.00	20-Sep-2010
2542	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		540.00	20-Sep-2010
2543	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		1934.88	14-Sep-2010
2544	Revenue	PTSE	Walk To School	Publicity & Promotions	Tiny Giants Productions Ltd		4200.00	17-Sep-2010
2545	Revenue	PTSE	Youth Concenssionary Travel	Audit Fees	Trading Standards Institute		950.00	24-Sep-2010
2546	Revenue	PTSE	Development Control Section	Advertising - General	Tribal Resourcing Limited		597.65	02-Sep-2010
2547	Revenue	PTSE	Development Control Section	Advertising - General	Tribal Resourcing Limited		843.74	02-Sep-2010
2548	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		246.09	03-Sep-2010
2549	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		281.25	03-Sep-2010
2550	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		292.96	10-Sep-2010
2551	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		878.79	10-Sep-2010
2552	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		632.80	10-Sep-2010
2553	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		492.18	10-Sep-2010
2554	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		175.77	10-Sep-2010
2555	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		292.96	10-Sep-2010
2556	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		292.98	10-Sep-2010
2557	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		193.36	10-Sep-2010
2558	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		193.36	10-Sep-2010
2559	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		211.06	10-Sep-2010
2560	Revenue	PTSE	Development Control Section	Advertising - General	Tribal Resourcing Limited		562.50	10-Sep-2010
2561	Revenue	PTSE	Building Control Section	Training Expenses	University Of The West Of England		1800.00	02-Sep-2010
2562	Revenue	PTSE	Building Control Section	Training Expenses	University Of The West Of England		1800.00	02-Sep-2010
2563	Revenue	PTSE	Transportation	Radio Pager/Mobile Phones	Vodafone Corporate Limited		31.33	08-Sep-2010
2564	Revenue	PTSE	Complaints Investigation	Printing & Stationery	Vodafone Corporate Limited		35.92	08-Sep-2010
2565	Revenue	PTSE	Smarter Working	Radio Pager/Mobile Phones	Vodafone Corporate Limited		2945.45	08-Sep-2010
2566	Revenue	PTSE	Strategic Management Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		139.46	08-Sep-2010
2567	Revenue	PTSE	Natural & Built Environment	Radio Pager/Mobile Phones	Vodafone Corporate Limited		28.10	08-Sep-2010
2568	Revenue	PTSE	School Travel Co-ordinator	Radio Pager/Mobile Phones	Vodafone Corporate Limited		50.52	13-Sep-2010
2569	Revenue	PTSE	Traffic Manager & DHOS	Radio Pager/Mobile Phones	Vodafone Corporate Limited		1115.44	13-Sep-2010
2570	Revenue	PTSE	Capital Programme & Projects Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		286.98	13-Sep-2010
2571	Revenue	PTSE	Transport Policy	Radio Pager/Mobile Phones	Vodafone Corporate Limited		168.52	13-Sep-2010
2572	Revenue	PTSE	Traffic Manager & DHOS	Radio Pager/Mobile Phones	Vodafone Corporate Limited		920.67	09-Sep-2010
2573	Revenue	PTSE	Capital Programme & Projects Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		162.00	09-Sep-2010
2574	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Webberbus Ltd		19941.38	16-Sep-2010
2575	Revenue	PTSE	P&T I.T. Recharges	Computer Equipment - Purchase	Westec		465.28	02-Sep-2010
2576	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Yate, Sodbury & District Community Transport Ltd		11621.35	23-Sep-2010
2577	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd		1747.60	23-Sep-2010
2578	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd		1750.00	20-Sep-2010
2579	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd		3327.84	23-Sep-2010
2580	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd		4300.00	20-Sep-2010
							1002566.32	
2581	Capital	CECR	Kingswood Offices	Building Works	A E Horder (Contracting) Limited		493.06	29-Sep-2010
2582	Capital	CECR	Thornbury Offices-	Building Works	A E Horder (Contracting) Limited		1855.80	29-Sep-2010
2583	Capital	CYPN	Woodlands Primary	Building Works	A G Gribble Limited		14213.00	02-Sep-2010
2584	Capital	CYPN	Marlwood Secondary	Building Works	A P Thompson Sports Engineering Limited		128754.67	15-Sep-2010
2585	Capital	CYPN	Bradley Stoke Secondary School	ICT Equipment (Capital)	A T Computers Ltd		825.00	28-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2586	Capital	CYPN	Bradley Stoke Secondary School		ICT Equipment (Capital)	A T Computers Ltd		798.00	28-Sep-2010
2587	Capital	CECR	Kingswood Offices		External Fees	Alec French Partnership Ltd.		5455.00	03-Sep-2010
2588	Capital	CYPN	Kingswood Locality HUB		External Fees	Alec French Partnership Ltd.		3582.00	03-Sep-2010
2589	Capital	CYPN	Severn Beach Surestart Children Centre		Building Works	Apre Surfacing Limited		18731.00	21-Sep-2010
2590	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	APT Builders Limited		1521.00	02-Sep-2010
2591	Capital	CYPN	Grange Community School		Building Works	Aquastat Limited		3000.00	08-Sep-2010
2592	Capital	CYPN	Sir Bernard Lovell Secondary		Building Works	Aquatronics (UK) Limited		28213.76	02-Sep-2010
2593	Capital	CYPN	Grange Community School		Building Works	Armstrong Integrated Limited		47495.00	06-Sep-2010
2594	Capital	COMM	CAP : Bradley Stoke Library		Internal Fees	Arturus Architects		14372.00	07-Sep-2010
2595	Capital	CYPN	Patchway Surestart Centre		Furniture & Equipment (Capital)	ASCO		800.14	03-Sep-2010
2596	Capital	CYPN	Abbeywood Community School		Building Works	Avocet Engineering Services Limited		5608.80	28-Sep-2010
2597	Capital	CYPN	Crossways Infant		Building Works	Avon Combined Electrical Services Limited		10722.45	15-Sep-2010
2598	Capital	CYPN	Crossways Infant		Building Works	Avon Combined Electrical Services Limited		22674.93	15-Sep-2010
2599	Capital	CYPN	Tortworth VC Primary		Building Works	Avon Combined Electrical Services Limited		15383.72	15-Sep-2010
2600	Capital	CYPN	Tortworth VC Primary		Building Works	Avon Combined Electrical Services Limited		11372.72	15-Sep-2010
2601	Capital	CYPN	Tortworth VC Primary		Building Works	Avon Combined Electrical Services Limited		33497.01	29-Sep-2010
2602	Capital	CYPN	Crossways Infant		Building Works	Avon Combined Electrical Services Limited		52100.94	29-Sep-2010
2603	Capital	CECR	IT Equipment		ICT Equipment (Capital)	B2Net Ltd		7980.40	17-Sep-2010
2604	Capital	CECR	IT Equipment		ICT Equipment (Capital)	B2Net Ltd		8652.00	24-Sep-2010
2605	Capital	CYPN	St Peter's Primary		External Fees	B3 Architects		1250.00	22-Sep-2010
2606	Capital	CYPN	Patchway locality HUB		Building Works	BAM Construction Limited		160194.13	21-Sep-2010
2607	Capital	CYPN	Abbeywood Community School		Building Works	BAM Construction Limited		93821.00	29-Sep-2010
2608	Capital	CYPN	Staple Hill Primary		Building Works	BAM Construction Limited		358450.00	15-Sep-2010
2609	Capital	CYPN	Staple Hill Primary		External Fees	BAM Construction Limited		28792.95	02-Sep-2010
2610	Capital	CYPN	Patchway locality HUB		External Fees	BAM Construction Limited		16359.91	29-Sep-2010
2611	Capital	CYPN	Bradley Stoke Secondary School		ICT Equipment (Capital)	Bright City Limited		17823.00	24-Sep-2010
2612	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Bristol Care & Repair		3000.00	10-Sep-2010
2613	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded		External Fees	Bristol Water plc		7100.00	21-Sep-2010
2614	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch		Engineering Works - Private Contractor	British Telecommunications plc		3789.77	02-Sep-2010
2615	Capital	CYPN	Almondsbury CE VC Primary		External Fees	Brunel Design Partnership Limited		1053.25	30-Sep-2010
2616	Capital	CYPN	Pucklechurch CE VC Primary		External Fees	Brunel Design Partnership Limited		1200.00	30-Sep-2010
2617	Capital	CECR	Kingswood Offices		Building Works	BWS Security Systems Limited		2900.00	27-Sep-2010
2618	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	C A P Security Limited		1891.41	27-Sep-2010
2619	Capital	PTSE	10/11 Block Alloc - LTP Funded		Engineering Works - Private Contractor	C A Traffic Limited		9091.60	08-Sep-2010
2620	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	C E Martin Limited		500.00	02-Sep-2010
2621	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	C H Roofing		998.75	15-Sep-2010
2622	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	C H Roofing		1410.00	15-Sep-2010
2623	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	C H Roofing		605.12	15-Sep-2010
2624	Capital	CYPN	BESD Primary School		Site Investigations	Cabot Thermals Limited		2200.00	29-Sep-2010
2625	Capital	CYPN	Ridings High		External Fees	Capita Symonds Ltd		1000.00	02-Sep-2010
2626	Capital	COMM	CAP : Street Lighting		Engineering Works - Private Contractor	Central Networks Services Limited		706.00	15-Sep-2010
2627	Capital	COMM	CAP : Street Lighting		Engineering Works - Private Contractor	Central Networks Services Limited		1412.00	15-Sep-2010
2628	Capital	COMM	CAP : Street Lighting		Engineering Works - Private Contractor	Central Networks Services Limited		706.00	15-Sep-2010
2629	Capital	COMM	Vehicles		Vehicles	City West Commercials Ltd		24670.00	02-Sep-2010
2630	Capital	CYPN	Bradley Stoke Secondary School		External Fees	Clarke Bond (South West & Wales) Ltd		1150.00	17-Sep-2010
2631	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch		Engineering Works - Private Contractor	Clear Channel UK Limited		2060.03	21-Sep-2010
2632	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch		Engineering Works - Private Contractor	Clear Channel UK Limited		2085.53	21-Sep-2010
2633	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch		Engineering Works - Private Contractor	Clear Channel UK Limited		2163.30	23-Sep-2010
2634	Capital	COMM	Vehicles		Vehicles	Commercial Vehicle Innovation		72180.00	08-Sep-2010
2635	Capital	CYPN	Sure Start - On Costs		Furniture & Equipment (Capital)	Community Products (UK) Limited		4367.00	21-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2636	Capital	CYPN		Pucklechurch CE VC Primary	Building Works	Cowlin Construction Limited		217563.36	15-Sep-2010
2637	Capital	CYPN		St Peter's Primary	External Fees	Craddy Pitchers		1800.00	17-Sep-2010
2638	Capital	COMM		Vehicles	Vehicles	Cybit Limited		1647.00	07-Sep-2010
2639	Capital	COMM		Vehicles	Vehicles	Cybit Limited		5586.00	07-Sep-2010
2640	Capital	CYPN		Kingswood Locality HUB	External Fees	Cyril Sweett Limited		21253.00	14-Sep-2010
2641	Capital	CECR		Kingswood Offices	External Fees	Cyril Sweett Limited		28325.00	14-Sep-2010
2642	Capital	CECR		Winterbourne Site	Building Works	D R Jones (Yeovil) Limited		30748.87	21-Sep-2010
2643	Capital	CYPN		Courtney Primary	External Fees	Damrel & Associates Limited		1075.00	30-Sep-2010
2644	Capital	CYPN		Tortworth VC Primary	Building Works	Damrel & Associates Limited		675.00	30-Sep-2010
2645	Capital	CECR		Modern working - ICT	ICT Equipment (Capital)	Data Integration		2052.00	22-Sep-2010
2646	Capital	PTSE		10/11 Bridge Maintenance-LTP Mtce Funded	Engineering Works - Private Contractor	Dean & Dyball Civil Engineering Limited		10413.71	15-Sep-2010
2647	Capital	PTSE		09/10 Bridge Maintenance-LTP Mtce Funded	Engineering Works - Private Contractor	Dean & Dyball Civil Engineering Limited		14489.59	15-Sep-2010
2648	Capital	CYPN		Courtney Primary	Building Works	Digital Glass Ltd		4400.00	17-Sep-2010
2649	Capital	CYPN		Courtney Primary	Building Works	Digital Glass Ltd		750.00	24-Sep-2010
2650	Capital	CYPN		Thornbury Surestart Centre	Building Works	E R Hemmings (Building) Limited		56165.14	15-Sep-2010
2651	Capital	CYPN		Abbeywood Community School	Building Works	EDF Energy 1 Limited		2710.73	02-Sep-2010
2652	Capital	CYPN		Abbeywood Community School	Building Works	EDF Energy 1 Limited		3323.29	24-Sep-2010
2653	Capital	CECR		Badminton Rd Offices	Building Works	EDF Energy 1 Limited		5150.33	02-Sep-2010
2654	Capital	CECR		Badminton Rd Offices	Building Works	EDF Energy 1 Limited		5312.85	24-Sep-2010
2655	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Edgebourn Building Contracts Limited		19949.74	02-Sep-2010
2656	Capital	COMM		CAP : Thornbury Library	ICT Equipment (Capital)	Electronic Reading Systems Limited		630.42	08-Sep-2010
2657	Capital	CYPN		Abbeywood Community School	ICT Equipment (Capital)	European Electronique Ltd		89065.02	07-Sep-2010
2658	Capital	CYPN		Abbeywood Community School	ICT Equipment (Capital)	European Electronique Ltd		445325.10	13-Sep-2010
2659	Capital	CYPN		Abbeywood Community School	External Fees	Gardiner & Theobald LLP		20000.00	14-Sep-2010
2660	Capital	CCHD		Fiveways, Kingswood	External Fees	Gardiner & Theobald LLP		2600.00	02-Sep-2010
2661	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Gem Security Centre Limited		587.65	02-Sep-2010
2662	Capital	PTSE		10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Geo Testing Services Limited		4505.00	02-Sep-2010
2663	Capital	CYPN		Marlwood Secondary	External Fees	Giddens Landscape Design & Management		2750.00	22-Sep-2010
2664	Capital	CECR		Badminton Rd Offices	External Fees	Gleeds		11647.25	17-Sep-2010
2665	Capital	PTSE		09/10 Block Alloc - LTP Funded	External Fees	Global MSC Security Limited		1071.34	02-Sep-2010
2666	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited		793.00	13-Sep-2010
2667	Capital	COMM		Vehicles	Vehicles	H Curtis & Sons		49000.00	10-Sep-2010
2668	Capital	CYPN		Patchway Surestart Centre	Building Works	H Mealing & Sons Limited		84534.76	21-Sep-2010
2669	Capital	CYPN		Kingswood Surestart Centre	Building Works	Hancock Masonry Limited		1727.00	14-Sep-2010
2670	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Harvey Henson & Co		1050.00	30-Sep-2010
2671	Capital	CECR		Kingswood Offices	Building Works	HFX Limited		750.00	03-Sep-2010
2672	Capital	CYPN		Gillingstool Primary	Furniture & Equipment (Capital)	Homecraft Rolyan Limited		1091.61	30-Sep-2010
2673	Capital	CYPN		King Edmund Secondary	External Fees	Hyder Consulting Limited		2022.00	14-Sep-2010
2674	Capital	CYPN		King Edmund Secondary	External Fees	Hyder Consulting Limited		1029.00	14-Sep-2010
2675	Capital	CYPN		King Edmund Secondary	Site Investigations	Hyder Consulting Limited		3064.00	30-Sep-2010
2676	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4514.00	02-Sep-2010
2677	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		679.00	15-Sep-2010
2678	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		3809.00	29-Sep-2010
2679	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		7531.00	29-Sep-2010
2680	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4364.00	02-Sep-2010
2681	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4206.00	29-Sep-2010
2682	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		3579.97	02-Sep-2010
2683	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4472.00	02-Sep-2010
2684	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		5964.00	02-Sep-2010
2685	Capital	CYPN		Kingswood Locality HUB	External Fees	Integral Structural Design Limited		3500.00	14-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2686	Capital	CECR		Kingswood Offices	External Fees	Integral Structural Design Limited		1500.00	14-Sep-2010
2687	Capital	CYPN		Almondsbury CE VC Primary	Building Works	ISG Pearce Limited		55571.86	29-Sep-2010
2688	Capital	CYPN		Gillingstool Primary	Building Works	J B Leadbitter & Company Limited		191800.61	15-Sep-2010
2689	Capital	CCHD		Fiveways, Kingswood	Building Works	J B Leadbitter & Company Limited		99948.60	29-Sep-2010
2690	Capital	CYPN		Sir Bernard Lovell Secondary	Building Works	JayCee Systems Limited		9450.00	15-Sep-2010
2691	Capital	CYPN		Bradley Stoke Secondary School	External Fees	Jones King Partnership Limited		2295.00	17-Sep-2010
2692	Capital	CYPN		King Edmund Secondary	External Fees	Jones King Partnership Limited		1480.00	23-Sep-2010
2693	Capital	CYPN		Pucklechurch CE VC Primary	External Fees	Jones King Partnership Limited		3250.00	20-Sep-2010
2694	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	K P Wilton & Son Limited		11735.14	15-Sep-2010
2695	Capital	CYPN		Mangotsfield Secondary	Building Works	K P Wilton & Son Limited		12552.81	02-Sep-2010
2696	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		2064.60	29-Sep-2010
2697	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		1706.63	08-Sep-2010
2698	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		1601.03	08-Sep-2010
2699	Capital	CYPN		BESD Secondary School	Building Works	Kier Regional Limited		310760.57	29-Sep-2010
2700	Capital	CYPN		Kingswood Surestart Centre	Furniture & Equipment (Capital)	Kinnarps UK Limited (Invoice Account)		725.16	28-Sep-2010
2701	Capital	CYPN		Woodlands Primary	Building Works	Leaderflush Shapland		3328.53	14-Sep-2010
2702	Capital	CYPN		Bradley Stoke Secondary School	Furniture & Equipment (Capital)	Learning Spaces -Class Design Ltd		32596.88	07-Sep-2010
2703	Capital	CYPN		Kingswood Locality HUB	External Fees	Letherby Consulting Ltd		990.00	03-Sep-2010
2704	Capital	CYPN		Patchway locality HUB	External Fees	Letherby Consulting Ltd		990.00	03-Sep-2010
2705	Capital	CYPN		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		3649.69	21-Sep-2010
2706	Capital	CYPN		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		5314.13	21-Sep-2010
2707	Capital	CYPN		Charfield Primary	Building Works	Lionel Saunders & Co (Bristol) Limited		1482.00	29-Sep-2010
2708	Capital	CYPN		Callicroft Primary	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		1931.25	29-Sep-2010
2709	Capital	CYPN		Callicroft Primary	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		2640.00	29-Sep-2010
2710	Capital	CYPN		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		54.00	29-Sep-2010
2711	Capital	CYPN		Courtney Primary	Furniture & Equipment (Capital)	Lloyds TSB Commercial Finance Limited		2296.00	07-Sep-2010
2712	Capital	CYPN		Crossways Infant	Building Works	Lloyds TSB Commercial Finance Limited		604.81	20-Sep-2010
2713	Capital	CYPN		Crossways Infant	Building Works	Lloyds TSB Commercial Finance Limited		635.00	28-Sep-2010
2714	Capital	CYPN		King Edmund Secondary	External Fees	Mace Limited		13728.13	15-Sep-2010
2715	Capital	CYPN		King Edmund Secondary	External Fees	Mace Limited		5330.58	29-Sep-2010
2716	Capital	CYPN		BESD Secondary School	External Fees	MACH Acoustics Limited		1320.00	17-Sep-2010
2717	Capital	CYPN		Staple Hill Primary	External Fees	Mann Williams		6762.50	10-Sep-2010
2718	Capital	CYPN		Woodlands Primary	Building Works	Mat Fire Systems Limited		5725.00	21-Sep-2010
2719	Capital	CYPN		Bradley Stoke Secondary School	External Fees	MDA Consulting Limited		658.13	14-Sep-2010
2720	Capital	CYPN		St Peter`s Primary	External Fees	MDA Consulting Limited		1339.20	14-Sep-2010
2721	Capital	CYPN		BESD Secondary School	External Fees	MDA Consulting Limited		503.00	14-Sep-2010
2722	Capital	CYPN		Christchurch CEVC Infant Downend	Building Works	Mechanical Engineering Svcs (Avon) Ltd		2892.49	29-Sep-2010
2723	Capital	CYPN		Grange Community School	Building Works	Mechanical Engineering Svcs (Avon) Ltd		3368.13	29-Sep-2010
2724	Capital	CYPN		Filton Hill Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		6058.09	29-Sep-2010
2725	Capital	CYPN		Longwell Green Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		4936.97	02-Sep-2010
2726	Capital	CYPN		Sir Bernard Lovell Secondary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		928.03	29-Sep-2010
2727	Capital	CECR		Kingswood Offices	Site Investigations	Mechanical Engineering Svcs (Avon) Ltd		2173.91	21-Sep-2010
2728	Capital	CYPN		Sir Bernard Lovell Secondary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		73401.03	21-Sep-2010
2729	Capital	COMM		Open Spaces S106 Minor Works	Engineering Works - Private Contractor	Merlin Housing Society		250.00	02-Sep-2010
2730	Capital	CYPN		Bradley Stoke Secondary School	Furniture & Equipment (Capital)	Misco		569.97	30-Sep-2010
2731	Capital	CYPN		Gillingstool Primary	Preliminary Expenses	Modular Building Services Limited		7207.14	08-Sep-2010
2732	Capital	PTSE		Cycle England	External Fees	Mouchel Parkman Services Limited		1175.45	03-Sep-2010
2733	Capital	PTSE		External Funded Capital	External Fees	Mouchel Parkman Services Limited		841.98	13-Sep-2010
2734	Capital	PTSE		Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited		3751.51	02-Sep-2010
2735	Capital	PTSE		10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		1425.27	02-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2736	Capital	PTSE		Cycle England	External Fees	Mouchel Parkman Services Limited		3286.62	03-Sep-2010
2737	Capital	PTSE		10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		2815.37	02-Sep-2010
2738	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Mouchel Parkman Services Limited		326.70	07-Sep-2010
2739	Capital	COMM		CAP : Street Care / Highways	Consultancy Fees	Mouchel Parkman Services Limited		1089.00	07-Sep-2010
2740	Capital	PTSE		10/11 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited		3099.06	02-Sep-2010
2741	Capital	PTSE		10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		1311.28	02-Sep-2010
2742	Capital	PTSE		10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Mouchel Parkman Services Limited		2239.80	03-Sep-2010
2743	Capital	CYPN		Staple Hill Primary	External Fees	Mouchel Parkman Services Limited		494.75	27-Sep-2010
2744	Capital	PTSE		Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited		2800.03	02-Sep-2010
2745	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Individual		5300.00	30-Sep-2010
2746	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	in		2290.00	10-Sep-2010
2747	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	in		6450.00	28-Sep-2010
2748	Capital	CYPN		BESD Primary School	External Fees	National Design Consultancy		7425.00	15-Sep-2010
2749	Capital	CYPN		Fromebank Junior	Building Works	Network Commercial Systems Limited		2462.40	08-Sep-2010
2750	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	North Somerset Council		16154.00	30-Sep-2010
2751	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	North Somerset Council		881.00	30-Sep-2010
2752	Capital	CECR		Badminton Rd Offices	External Fees	NSG Associates Ltd		1199.95	14-Sep-2010
2753	Capital	CECR		Badminton Rd Offices	External Fees	NSG Associates Ltd		1818.78	14-Sep-2010
2754	Capital	CECR		Badminton Rd Offices	External Fees	NSG Associates Ltd		1212.36	03-Sep-2010
2755	Capital	CYPN		BESD Primary School	Preliminary Expenses	NSG Monitoring Ltd		965.16	22-Sep-2010
2756	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Osborne & Clancy Building Contractors		1500.00	29-Sep-2010
2757	Capital	CYPN		Traveller Education Service Capital	ICT Equipment (Capital)	Personic Computers		1301.37	17-Sep-2010
2758	Capital	COMM		CAP : Winterbourne Library	Building Works	Point Eight Limited		29680.53	03-Sep-2010
2759	Capital	PTSE		Cycle England	Engin. Works - St.Care	Polydeck Limited		4489.27	15-Sep-2010
2760	Capital	CYPN		Abbeywood Community School	Building Works	Portsmouth Office Limited		42847.36	09-Sep-2010
2761	Capital	CECR		Kingswood Offices	Furniture & Equipment (Capital)	ProAV Limited		33317.73	24-Sep-2010
2762	Capital	CYPN		Stanbridge Primary	Building Works	Pyramid Construction (UK) Limited		3600.00	29-Sep-2010
2763	Capital	CYPN		Yate Youth Cafe	Building Works	Quattro Design Architects Limited		8825.89	09-Sep-2010
2764	Capital	CECR		Kingswood Offices	Landscaping	Redland Tree Services		1100.00	08-Sep-2010
2765	Capital	CYPN		Tortworth VC Primary	Building Works	Rentokil Initial UK Limited		2770.00	21-Sep-2010
2766	Capital	CYPN		Courtney Primary	External Fees	Rexon Day Consulting		2150.35	17-Sep-2010
2767	Capital	CYPN		Sure Start - On Costs	Furniture & Equipment (Capital)	Rhino UK		19731.25	28-Sep-2010
2768	Capital	COMM		CAP : Pomphrey/Rodway Hill	Building Works	Rider Levett Bucknall UK Limited		825.00	07-Sep-2010
2769	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited		826.10	02-Sep-2010
2770	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited		1381.63	08-Sep-2010
2771	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited		911.32	08-Sep-2010
2772	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited		2047.70	08-Sep-2010
2773	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited		1185.92	08-Sep-2010
2774	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited		970.62	08-Sep-2010
2775	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited		1974.01	08-Sep-2010
2776	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited		6674.74	21-Sep-2010
2777	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited		1567.02	15-Sep-2010
2778	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited		1866.15	15-Sep-2010
2779	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited		2020.08	29-Sep-2010
2780	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited		2589.65	29-Sep-2010
2781	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited		1635.92	02-Sep-2010
2782	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited		1593.50	02-Sep-2010
2783	Capital	COMM		CAP: LPT 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited		1171.84	02-Sep-2010
2784	Capital	COMM		CAP : Bradley Stoke Library	Furniture & Equipment (Capital)	Ringway Signs Limited		1006.30	28-Sep-2010
2785	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	S Dracup Limited		965.00	29-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2786	Capital	PTSE	Greater Bristol Bus Network(GBBN)	Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited		2263.46	10-Sep-2010
2787	Capital	CYPN	Hanham High School		Building Works	Sedgemoor Telecom Limited		1323.00	02-Sep-2010
2788	Capital	CYPN	Gillingstool Primary		ICT Equipment (Capital)	Sedgemoor Telecom Limited		42280.00	30-Sep-2010
2789	Capital	CCHD	CCH Housing Budget		Building Works	Severn Wye Energy Agency Ltd		300000.00	30-Sep-2010
2790	Capital	CECR	Kingswood Offices		Site Investigations	Shield Environmental Services Limited		18348.53	02-Sep-2010
2791	Capital	CECR	Kingswood Offices		Site Investigations	Shield Environmental Services Limited		476.00	02-Sep-2010
2792	Capital	CYPN	Sir Bernard Lovell Secondary		Building Works	Shield Environmental Services Limited		5635.49	15-Sep-2010
2793	Capital	CYPN	Patchway locality HUB		Site Investigations	Shield Environmental Services Limited		9964.11	15-Sep-2010
2794	Capital	CYPN	Samuel White's Infant		Building Works	Single Ply Services Limited		4826.81	15-Sep-2010
2795	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Southern Electric Contracting Limited		911.61	15-Sep-2010
2796	Capital	CYPN	Marlwood Secondary		Building Works	Southern Electric Contracting Limited		37517.28	29-Sep-2010
2797	Capital	CYPN	Yate Youth Cafe		Building Works	Speller Metcalfe Gloucester Limited		40982.50	29-Sep-2010
2798	Capital	CYPN	Yate Youth Cafe		Building Works	Speller Metcalfe Gloucester Limited		17460.00	29-Sep-2010
2799	Capital	CYPN	Abbeywood Community School		Building Works	Stagecraft Technical Services Ltd		14821.34	10-Sep-2010
2800	Capital	CYPN	Abbeywood Community School		Building Works	Stagecraft Technical Services Ltd		9994.47	09-Sep-2010
2801	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Stannah Lift Services Limited		1695.00	02-Sep-2010
2802	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Stannah Lift Services Limited		1965.00	02-Sep-2010
2803	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Stannah Lift Services Limited		3945.00	08-Sep-2010
2804	Capital	CYPN	Staple Hill Primary		Building Works	Stats Utility Connections Limited		23532.00	15-Sep-2010
2805	Capital	CYPN	Sure Start Early Years - ICT		Capital Grants & All.ces made	Stepping Stones		822.96	10-Sep-2010
2806	Capital	CYPN	Pucklechurch CE VC Primary		External Fees	Individual		1140.00	14-Sep-2010
2807	Capital	CYPN	Sure Start - On Costs		Furniture & Equipment (Capital)	Suffolk Playworks		1340.00	03-Sep-2010
2808	Capital	CYPN	Sure Start - On Costs		Furniture & Equipment (Capital)	Suffolk Playworks		804.00	30-Sep-2010
2809	Capital	COMM	CAP : Capital Grants		Capital Grants & All.ces made	Survive		1277.23	16-Sep-2010
2810	Capital	CECR	Energy Efficient Measures Budget Holdng		ICT Equipment (Capital)	Systemslink 2000 Limited		670.00	24-Sep-2010
2811	Capital	CYPN	Sure Start - On Costs		Furniture & Equipment (Capital)	Taskmaster Ltd		586.30	30-Sep-2010
2812	Capital	CYPN	Abbeywood Community School		Furniture & Equipment (Capital)	Technology Supplies Ltd		12949.84	29-Sep-2010
2813	Capital	CYPN	Gillingstool Primary		Furniture & Equipment (Capital)	The Consortium		839.94	30-Sep-2010
2814	Capital	CYPN	Sure Start - On Costs		Furniture & Equipment (Capital)	The Consortium		2970.81	03-Sep-2010
2815	Capital	CYPN	Gillingstool Primary		Furniture & Equipment (Capital)	The Consortium		757.50	30-Sep-2010
2816	Capital	CYPN	Gillingstool Primary		Furniture & Equipment (Capital)	The Consortium		638.57	24-Sep-2010
2817	Capital	CYPN	Courtney Primary		External Fees	The Play Inspection Company		440.00	17-Sep-2010
2818	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Themefjob Limited		10125.00	29-Sep-2010
2819	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	THG Building Contractors		756.00	15-Sep-2010
2820	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	THG Building Contractors		780.00	15-Sep-2010
2821	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	THG Building Contractors		1350.00	29-Sep-2010
2822	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	THG Building Contractors		680.00	02-Sep-2010
2823	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	THG Building Contractors		660.00	02-Sep-2010
2824	Capital	CYPN	St Peter's Primary		Building Works	Thomas Vale Construction Plc		241931.00	02-Sep-2010
2825	Capital	CYPN	St Peter's Primary		Building Works	Thomas Vale Construction Plc		208745.00	15-Sep-2010
2826	Capital	CYPN	Bradley Stoke Secondary School		Building Works	Thomas Vale Construction Plc		61886.10	15-Sep-2010
2827	Capital	PTSE	Cycle England		Engineering Works - Private Contractor	Townscape Products Limited		5735.00	17-Sep-2010
2828	Capital	CYPN	Sure Start - On Costs		Furniture & Equipment (Capital)	Toys For All		674.10	03-Sep-2010
2829	Capital	CYPN	Kingswood Locality HUB		External Fees	Treescope Ltd		1160.00	17-Sep-2010
2830	Capital	CYPN	Sure Start - On Costs		Furniture & Equipment (Capital)	TTS Group Limited		3272.46	03-Sep-2010
2831	Capital	CYPN	Sure Start - On Costs		Furniture & Equipment (Capital)	TTS Group Limited		509.85	03-Sep-2010
2832	Capital	CYPN	Sure Start - On Costs		Furniture & Equipment (Capital)	TTS Group Limited		473.90	03-Sep-2010
2833	Capital	CYPN	Patchway Surestart Centre		Furniture & Equipment (Capital)	TTS Group Limited		629.47	03-Sep-2010
2834	Capital	CYPN	Patchway Surestart Centre		Furniture & Equipment (Capital)	TTS Group Limited		839.40	29-Sep-2010
2835	Capital	CYPN	Gillingstool Primary		External Fees	Turner & Townsend Project Management Ltd		45896.50	22-Sep-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2836	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	TVM Cheltenham Limited		1861.83	02-Sep-2010
2837	Capital	CYPN	Staple Hill Primary		Preliminary Expenses	Virgin Media		961.24	07-Sep-2010
2838	Capital	CYPN	Central ICT Costs		ICT Equipment (Capital)	Vodafone Corporate Limited		2128.00	13-Sep-2010
2839	Capital	COMM	CAP: LPT 2010/11		Engineering Works - Private Contractor	W D M Limited		1848.30	30-Sep-2010
2840	Capital	CYPN	Kingswood Locality HUB		Building Works	Wates Construction Limited		105505.64	15-Sep-2010
2841	Capital	CECR	Kingswood Offices		Building Works	Wates Construction Limited		96806.23	15-Sep-2010
2842	Capital	CYPN	Chipping Sodbury Secondary		Building Works	Wates Construction Limited		82385.00	08-Sep-2010
2843	Capital	CECR	Kingswood Offices		Site Investigations	Wates Construction Limited		525.30	21-Sep-2010
2844	Capital	CECR	Kingswood Offices		External Fees	Wates Construction Limited		9051.75	21-Sep-2010
2845	Capital	CECR	Kingswood Offices		Building Works	Wates Construction Limited		40960.63	21-Sep-2010
2846	Capital	COMM	CAP: LPT 2010/11		Engineering Works - Private Contractor	WDH Sealants Limited		514.00	21-Sep-2010
2847	Capital	CYPN	Yate Youth Cafe		Building Works	Wessex Water Services Limited		782.25	17-Sep-2010
2848	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Westside Contracting Limited		5531.80	15-Sep-2010
2849	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Westside Contracting Limited		5563.00	02-Sep-2010
2850	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	WRT Core Company Ltd		1757.30	27-Sep-2010
								5121199.00	
2851	Other	CECR	Work Chargeable to Schools		Expenditure	Venesta Washroom Systems Limited		2715.32	17-Sep-2010
2852	Other	CECR	Work Chargeable to Schools		Expenditure	Venesta Washroom Systems Limited		5318.62	24-Sep-2010
2853	Other	CECR	Property Service Contract Payments		Expenditure	A & E Fire Equipment Limited		490.01	29-Sep-2010
2854	Other	CECR	Work Chargeable to Schools		Expenditure	A G Gribble Limited		20898.00	02-Sep-2010
2855	Other	CORP	Payments Section Suspense		Expenditure	A J Pearce & Son		1395.87	02-Sep-2010
2856	Other	CORP	Payments Section Suspense		Expenditure	Air Balloon Gates & Automation		1600.00	09-Sep-2010
2857	Other	CECR	Work Chargeable to Schools		Expenditure	Amy Flooring Limited		2239.25	15-Sep-2010
2858	Other	CECR	Property Service Contract Payments		Expenditure	Apri Surfacing Limited		8687.00	21-Sep-2010
2859	Other	CORP	Provision For Severance Payments		Expenditure	Bath & North East Somerset Dist Council		1210.00	06-Sep-2010
2860	Other	CORP	Provision For Severance Payments		Expenditure	Bath & North East Somerset Dist Council		79759.79	09-Sep-2010
2861	Other	CORP	Provision For Severance Payments		Expenditure	Bath & North East Somerset Dist Council		60066.27	21-Sep-2010
2862	Other	CORP	Pay Susp.		Expenditure	Bath & North East Somerset Dist Council		23885.35	10-Sep-2010
2863	Other	CORP	Pay Susp. - Council Tax AEO E		Expenditure	Bristol City Council		850.36	07-Sep-2010
2864	Other	CORP	Pay Susp. - BAWA		Expenditure	British Aerospace Welfare Association		762.13	07-Sep-2010
2865	Other	CECR	Property Service Contract Payments		Expenditure	BWS Security Systems Limited		1639.00	27-Sep-2010
2866	Other	CORP	Pay Susp. - DFE Order CSA		Expenditure	Child Support Agency		1787.88	07-Sep-2010
2867	Other	CORP	Pay Susp. - DFE Order CSA		Expenditure	Child Support Agency		1055.87	07-Sep-2010
2868	Other	CECR	Work Chargeable to Schools		Expenditure	Damrel & Associates Limited		750.00	03-Sep-2010
2869	Other	CORP	Pay Susp. - Attachment of Earnings A		Expenditure	H M Paymaster General CAPS		610.00	07-Sep-2010
2870	Other	CECR	Insurance 2009/10		Payment of Excesses from Central Prov	Hi Q		431.62	30-Sep-2010
2871	Other	CORP	Inland Revenue - C.I.S.		Expenditure	HM Revenue & Customs		6294.57	16-Sep-2010
2872	Other	CORP	Inland Revenue - C.I.S.		Expenditure	HM Revenue & Customs		14042.51	16-Sep-2010
2873	Other	CORP	Inland Revenue - C.I.S.		Expenditure	HM Revenue & Customs		6594.90	16-Sep-2010
2874	Other	CORP	Inland Revenue - C.I.S.		Expenditure	HM Revenue & Customs		549.98	16-Sep-2010
2875	Other	CORP	Pay Susp.		Expenditure	HM Revenue & Customs		76040.23	22-Sep-2010
2876	Other	CORP	Pay Susp.		Income	HM Revenue & Customs		-1170.93	22-Sep-2010
2877	Other	CECR	Property Service Contract Payments		Expenditure	J C W Service		483.60	29-Sep-2010
2878	Other	CECR	Work Chargeable to Schools		Expenditure	K P Wilton & Son Limited		43605.15	08-Sep-2010
2879	Other	CORP	Payments Section Suspense		Expenditure	L M Farmer Limited		1914.00	02-Sep-2010
2880	Other	CECR	Property Service Contract Payments		Expenditure	Leader Air Conditioning Limited		643.00	29-Sep-2010
2881	Other	CECR	Property Service Contract Payments		Expenditure	Leader Air Conditioning Limited		2674.00	08-Sep-2010
2882	Other	CECR	Work Chargeable to Schools		Expenditure	Leaderflush Shapland		594.40	17-Sep-2010

