

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	.		4907.60	19-Apr-2011
Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People		3658.32	27-Apr-2011
Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People		3658.32	27-Apr-2011
Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People		14490.12	27-Apr-2011
Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People		14490.12	27-Apr-2011
Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People		3135.70	27-Apr-2011
Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People		12420.10	27-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		861.96	08-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	3 Trees Community Support Ltd		6085.56	20-Apr-2011
Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd		1672.21	14-Apr-2011
Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd		2245.24	13-Apr-2011
Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd		540.05	13-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		828.56	27-Apr-2011
Revenue	CCHD		Home Care Purch North	Other Small Contracts	3 Trees Community Support Ltd		500.64	27-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1673.12	13-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1369.39	27-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd		3082.96	27-Apr-2011
Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd		7716.33	27-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		4942.64	27-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1673.12	11-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd		3082.96	06-Apr-2011
Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd		1662.02	04-Apr-2011
Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd		7638.08	04-Apr-2011
Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Aabletone Nursing Home		1211.48	19-Apr-2011
Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Abbeymead Lodge		6773.32	19-Apr-2011
Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Ablecare Homes		935.00	19-Apr-2011
Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Ablecare Homes		1063.56	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Residential Homes	Ablecare Homes		1406.80	19-Apr-2011
Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Ablecare Homes		653.28	19-Apr-2011
Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Ablecare Homes		962.73	19-Apr-2011
Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Ablecare Homes		926.55	19-Apr-2011
Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Ablecare Homes		1246.84	19-Apr-2011
Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Ablecare Homes		1216.20	19-Apr-2011
Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Ablecare Homes		924.12	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Residential Homes	Ablecare Homes		950.49	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Residential Homes	Ablecare Homes		1202.51	19-Apr-2011
Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Ablecare Homes		947.70	19-Apr-2011
Revenue	CCHD		P&SI - Commissioned Services	Grants to Voluntary Bodies	Action for Blind People		18750.00	05-Apr-2011
Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Action for Blind People		3542.75	18-Apr-2011
Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Action for Blind People		3849.15	27-Apr-2011
Revenue	CCHD		Home Care Purch North	Other Small Contracts	Agincare UK Limited		1549.94	11-Apr-2011
Revenue	CCHD		Home Care Purch North	Other Small Contracts	Agincare UK Limited		800.03	11-Apr-2011
Revenue	CCHD		Home Care Purch North	Other Small Contracts	Agincare UK Limited		800.03	11-Apr-2011
Revenue	CCHD		Home Care Purch North	Other Small Contracts	Agincare UK Limited		800.03	11-Apr-2011
Revenue	CCHD		Home Care Purch North	Other Small Contracts	Agincare UK Limited		1549.94	27-Apr-2011
Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	01-Apr-2011
Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	08-Apr-2011
Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	15-Apr-2011
Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	20-Apr-2011
Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	28-Apr-2011
Revenue	CCHD		Eclipse Park Office	Service Contracts	AK LLP Client No 1 Account		520.00	07-Apr-2011
Revenue	CCHD		Eclipse Park Office	Service Contracts	AK LLP Client No 1 Account		520.00	11-Apr-2011
Revenue	CCHD		Eclipse Park Office	Service Contracts	AK LLP Client No 1 Account		520.00	11-Apr-2011
Revenue	CCHD		S117 Placements PCT	Residential Homes	Alexandra House		6697.76	19-Apr-2011
Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Alexandra House		6334.84	19-Apr-2011
Revenue	CCHD		Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		1008.00	28-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		1200.00	28-Apr-2011
	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		1008.00	28-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		520.32	04-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		780.48	04-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		780.48	04-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		780.48	04-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		520.32	04-Apr-2011
	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		520.32	04-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Anbridge Care Home		779.88	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Ark Care Homes Ltd		10353.32	19-Apr-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1368.00	27-Apr-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		960.00	01-Apr-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		912.00	08-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4029.56	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Aspects & Milestones Trust		1397.24	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust		1246.80	19-Apr-2011
	Revenue	CCHD	Section 117 Placements	Residential Homes	Aspects & Milestones Trust		1304.00	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		597.81	19-Apr-2011
	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1911.96	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		5611.48	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD	Nursing Homes	Aspects & Milestones Trust		2027.58	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD	Nursing Homes	Aspects & Milestones Trust		681.27	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD	Nursing Homes	Aspects & Milestones Trust		23723.28	19-Apr-2011
	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1912.00	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		1469.84	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		3322.72	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		3209.91	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		1074.42	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		60420.72	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		4284.24	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		1422.43	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5551.68	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		3650.92	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5243.24	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		4443.51	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		1483.77	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		3782.04	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		8022.76	19-Apr-2011
	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust		1019.40	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		4475.14	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		814.54	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		3835.08	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Aspects & Milestones Trust		4909.68	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Aspects & Milestones Trust		36118.44	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		5485.96	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5489.91	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		1832.57	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3543.56	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		4591.86	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		1533.22	19-Apr-2011
	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Aspects & Milestones Trust		1304.00	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		3635.05	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7330.28	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		3773.61	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		1260.47	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3669.12	19-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		1227.49	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		68227.29	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4167.44	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7330.28	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4400.96	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7330.28	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3695.56	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		54528.69	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4487.43	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		1498.41	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		6526.08	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		2986.32	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		998.04	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5894.72	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3355.16	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5001.08	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3852.12	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		1288.49	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		71338.29	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3585.09	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		1199.48	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		2425.17	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		812.84	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		5068.00	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4330.64	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		60840.96	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3603.28	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5489.91	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		1832.57	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		4322.72	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		4652.76	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		1553.52	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3615.01	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		2393.88	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		802.41	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		46548.21	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3422.41	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3661.02	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		1224.79	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3251.32	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust		863.16	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4971.64	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust		2875.80	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Aspects & Milestones Trust		4207.35	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Aspects & Milestones Trust		1406.90	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Aspects & Milestones Trust		77377.20	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust		5705.36	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust		4599.28	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust		16381.56	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		3998.80	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4482.33	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		1496.71	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3298.69	19-Apr-2011
	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Aspects & Milestones Trust		1688.00	19-Apr-2011
	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust		1011.60	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3550.80	19-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		3701.88	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5244.04	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5936.36	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5810.64	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		1026.52	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3661.02	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		1224.79	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3692.34	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		1235.23	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		68622.03	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4349.85	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		1454.40	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		79799.70	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		6009.27	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		2005.69	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5087.44	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		70490.16	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		4921.56	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Nursing Homes	Aspects & Milestones Trust		4921.56	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Nursing Homes	Aspects & Milestones Trust		21451.04	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4032.96	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		1348.77	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		74412.57	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4032.96	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		1348.77	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		74412.57	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		3432.18	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		1146.66	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5395.08	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		74412.57	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5830.24	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		79960.86	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3852.15	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		1288.50	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		3677.01	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		1228.27	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		38240.07	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5695.20	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		1901.00	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4359.33	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		1457.56	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		79960.86	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		3355.72	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3404.64	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5516.72	19-Apr-2011
Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3329.48	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Aspects & Milestones Trust		5670.90	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Aspects & Milestones Trust		1892.45	19-Apr-2011
Revenue	CCHD	Section 117 Placements		Residential Homes	Aspects & Milestones Trust		1913.04	19-Apr-2011
Revenue	CCHD	Elderly Mental Health		Nursing Homes	Aspects & Milestones Trust		1344.96	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Aspects & Milestones Trust		7196.32	19-Apr-2011
Revenue	CCHD	MH Purchasing - Younger		Nursing Homes	Aspects & Milestones Trust		927.60	19-Apr-2011
Revenue	CCHD	MH Purchasing - Younger		Nursing Homes	Aspects & Milestones Trust		1107.40	19-Apr-2011
Revenue	CCHD	MH Purchasing - Younger		Residential Homes	Aspects & Milestones Trust		1019.40	19-Apr-2011
Revenue	CCHD	Elderly PWLD - PS		Residential Homes	Aspects & Milestones Trust		3533.64	19-Apr-2011
Revenue	CCHD	Elderly PWLD - PS		Residential Homes	Aspects & Milestones Trust		50679.21	19-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
Revenue	CCHD	S28A	- Under 65	Residential Homes	Aspects & Milestones Trust		3751.53	19-Apr-2011
Revenue	CCHD	S28A	- Under 65	Residential Homes	Aspects & Milestones Trust		1253.11	19-Apr-2011
Revenue	CCHD	S28A	- Under 65	Residential Homes	Aspects & Milestones Trust		5283.24	19-Apr-2011
Revenue	CCHD	S28A	- Over 65	Residential Homes	Aspects & Milestones Trust		2997.66	19-Apr-2011
Revenue	CCHD	S28A	- Over 65	Residential Homes	Aspects & Milestones Trust		1003.67	19-Apr-2011
Revenue	CCHD	S28A	- Over 65	Residential Homes	Aspects & Milestones Trust		4804.20	19-Apr-2011
Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		3078.75	19-Apr-2011
Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		1028.85	19-Apr-2011
Revenue	CCHD	S28A	- Over 65	Residential Homes	Aspects & Milestones Trust		3175.98	19-Apr-2011
Revenue	CCHD	S28A	- Over 65	Residential Homes	Aspects & Milestones Trust		1063.11	19-Apr-2011
Revenue	CCHD	S28A	- Over 65	Residential Homes	Aspects & Milestones Trust		3933.45	19-Apr-2011
Revenue	CCHD	S28A	- Over 65	Residential Homes	Aspects & Milestones Trust		39600.00	19-Apr-2011
Revenue	CCHD	S28A	- Over 65	Residential Homes	Aspects & Milestones Trust		5810.64	19-Apr-2011
Revenue	CCHD	S28A	- Over 65	Residential Homes	Aspects & Milestones Trust		4641.36	19-Apr-2011
Revenue	CCHD	S28A	- Over 65	Residential Homes	Aspects & Milestones Trust		3079.29	19-Apr-2011
Revenue	CCHD	S28A	- Over 65	Residential Homes	Aspects & Milestones Trust		1030.88	19-Apr-2011
Revenue	CCHD	S28A	- Over 65	Residential Homes	Aspects & Milestones Trust		4345.84	19-Apr-2011
Revenue	CCHD	S28A	- Over 65	Residential Homes	Aspects & Milestones Trust		3999.12	19-Apr-2011
Revenue	CCHD	S28A	- Over 65	Residential Homes	Aspects & Milestones Trust		1337.49	19-Apr-2011
Revenue	CCHD	S28A	- Over 65	Residential Homes	Aspects & Milestones Trust		73837.29	19-Apr-2011
Revenue	CCHD	S28A	- Over 65	Residential Homes	Aspects & Milestones Trust		4946.48	19-Apr-2011
Revenue	CCHD	S28A	- Under 65	Residential Homes	Aspects & Milestones Trust		14849.63	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Residential Homes	Aspects & Milestones Trust		1185.68	19-Apr-2011
Revenue	CCHD	S28A	- Over 65	Residential Homes	Aspects & Milestones Trust		3692.22	19-Apr-2011
Revenue	CCHD	S28A	- Over 65	Residential Homes	Aspects & Milestones Trust		1235.19	19-Apr-2011
Revenue	CCHD	S28A	- Under 65	Residential Homes	Aspects & Milestones Trust		5617.04	19-Apr-2011
Revenue	CCHD		Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1912.00	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		1068.75	19-Apr-2011
Revenue	CCHD		Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1912.00	19-Apr-2011
Revenue	CCHD		Section 117 Placements	Residential Homes	Aspects & Milestones Trust		1304.00	19-Apr-2011
Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		8720.64	19-Apr-2011
Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		10801.39	19-Apr-2011
Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		553.24	20-Apr-2011
Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		570.92	20-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		1211.25	11-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3923.91	08-Apr-2011
Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		503.76	04-Apr-2011
Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		629.84	04-Apr-2011
Revenue	CCHD		Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		635.74	04-Apr-2011
Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		712.46	04-Apr-2011
Revenue	CCHD		Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		773.89	04-Apr-2011
Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		642.60	04-Apr-2011
Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		620.81	01-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		4209.24	08-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		6288.76	08-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		5242.30	08-Apr-2011
Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		870.32	15-Apr-2011
Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		549.88	15-Apr-2011
Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		1587.78	15-Apr-2011
Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		802.24	15-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		573.30	15-Apr-2011
Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		580.07	18-Apr-2011
Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		717.16	18-Apr-2011
Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		627.52	18-Apr-2011
Revenue	CCHD		Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		665.73	18-Apr-2011
Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		1038.65	18-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
Revenue	CCHD	S28a	Day Care	Private & Voluntary Day Care	Aspects and Milestones Trust		749.25	18-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		840.40	18-Apr-2011
Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		741.73	18-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		968.34	18-Apr-2011
Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		799.20	18-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		1452.53	18-Apr-2011
Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust		835.68	18-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3262.16	18-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		8751.49	18-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		9320.04	18-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3728.92	18-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3662.32	18-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		2610.88	18-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3662.32	18-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3662.32	18-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		4441.40	18-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		4143.36	18-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		4143.36	18-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		799.68	20-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1213.87	20-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		918.39	20-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1384.72	20-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		973.78	20-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		596.42	20-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1122.05	20-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1320.22	20-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		651.41	20-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		868.37	20-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		978.56	20-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		571.83	20-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1319.01	20-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		1416.71	20-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		1092.54	20-Apr-2011
Revenue	CCHD		S28a Day Care	Private & Voluntary Day Care	Aspects and Milestones Trust		829.17	20-Apr-2011
Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Aspects and Milestones Trust		1557.16	20-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		14704.50	20-Apr-2011
Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		544.03	20-Apr-2011
Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		837.80	20-Apr-2011
Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		622.38	20-Apr-2011
Revenue	CCHD		Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		1988.79	20-Apr-2011
Revenue	CCHD		Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		588.10	20-Apr-2011
Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		763.61	20-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		4864.90	20-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		2892.00	20-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		2992.00	20-Apr-2011
Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		2904.00	20-Apr-2011
Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		16893.20	20-Apr-2011
Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		21116.50	20-Apr-2011
Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		16893.20	20-Apr-2011
Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust		1413.14	20-Apr-2011
Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust		2718.56	20-Apr-2011
Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust		3433.00	20-Apr-2011
Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust		2888.00	20-Apr-2011
Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Autism Specialised Care Homes		5427.11	19-Apr-2011
Revenue	CCHD		Training - Adult Services	Training Expenses	Avenues Cafe		1062.00	04-Apr-2011
Revenue	CCHD		Younger Adult Mental Health	Management Contract - Unisys	Avon & Wiltshire Mental Health		20000.00	12-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Woodleaze	Prop.Serv. General Repairs	Avon Armour Ltd		1695.00	27-Apr-2011
	Revenue	CCHD	Purchase of RAC places	Bus Revenue Support	Bath & North East Somerset Dist Council		9114.70	18-Apr-2011
	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bath & North East Somerset Dist Council		1467.56	18-Apr-2011
	Revenue	CCHD	HRD Grant - Main	Training Expenses	Bawa Healthcare & Leisure		828.33	14-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1391.04	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		502.74	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1060.95	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		944.07	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1316.20	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		947.85	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1309.32	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1328.76	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		988.32	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Beaufort House		1690.44	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		753.64	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1368.80	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Beaufort House		1758.80	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		774.12	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1241.19	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Bedrock Lodge		2839.08	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Bedrock Lodge		41823.57	19-Apr-2011
	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Bedrock Lodge		1790.12	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Beech House		1132.80	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		782.82	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Beech House		1173.81	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Beech House		7716.03	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Beech House		1074.27	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1117.38	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1915.84	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		810.99	19-Apr-2011
	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1403.20	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Beech House		1593.20	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1220.00	19-Apr-2011
	Revenue	CCHD	Section 117 Placements MH Younger	Nursing Homes	Bloomfield Care Centre		791.30	19-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		90.51	11-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2538.59	11-Apr-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		47.41	11-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		237.05	11-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		86.20	27-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2555.83	27-Apr-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	27-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		241.36	27-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		51.72	27-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		81.89	27-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2486.87	27-Apr-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		51.72	27-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		232.74	27-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		176.71	27-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		86.20	11-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2538.59	11-Apr-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		56.03	11-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		237.05	11-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		142.23	11-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Bridge House Care Home		924.45	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Bridge House Care Home		1054.40	19-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Bridge House Care Home			818.97	19-Apr-2011
Revenue	CCHD	Elderly Mental Health	Residential Homes	Brightbow			2487.20	19-Apr-2011
Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Brightbow			969.16	19-Apr-2011
Revenue	CCHD	Older People's Commissioned Se	Grants to Voluntary Bodies	Bristol Area Stroke Foundation			4500.00	05-Apr-2011
Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bristol Care & Repair			9780.82	27-Apr-2011
Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bristol Care & Repair			9780.82	27-Apr-2011
Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bristol Care & Repair			9780.82	27-Apr-2011
Revenue	CCHD	Other LAs in South Glos Homes	Nursing Homes	Bristol City Council			559.03	04-Apr-2011
Revenue	CCHD	Getting a Life Project	Other Supplies & Services	Bristol City Council			13459.44	18-Apr-2011
Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bristol Houses			9639.60	27-Apr-2011
Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bristol Houses			9639.60	27-Apr-2011
Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bristol Houses			8262.51	27-Apr-2011
Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd			1269.10	13-Apr-2011
Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd			1020.43	13-Apr-2011
Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd			2058.00	13-Apr-2011
Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd			1534.57	27-Apr-2011
Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd			1029.00	13-Apr-2011
Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd			2641.10	28-Apr-2011
Revenue	CCHD	Emersons Green Offices	Water Charges	Bristol Wessex Billing Services Limited			926.20	15-Apr-2011
Revenue	CCHD	Charlton	Water Charges	Bristol Wessex Billing Services Limited			3142.09	19-Apr-2011
Revenue	CCHD	Downend Day Centre	Water Charges	Bristol Wessex Billing Services Limited			1495.68	07-Apr-2011
Revenue	CCHD	Kerr House	Water Charges	Bristol Wessex Billing Services Limited			5741.61	14-Apr-2011
Revenue	CCHD	Kerr House NRC	Water Charges	Bristol Wessex Billing Services Limited			1014.41	14-Apr-2011
Revenue	CCHD	Chipping Sodbury Memorial Day	Gas	British Gas Business			1354.10	14-Apr-2011
Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bromford Housing Group			14293.20	27-Apr-2011
Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bromford Housing Group			14293.20	27-Apr-2011
Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bromford Housing Group			6636.13	27-Apr-2011
Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Brook Lane Residential Home			953.64	19-Apr-2011
Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Brunel Care			1739.20	19-Apr-2011
Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Brunel Care			869.60	19-Apr-2011
Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Brunel Care			714.31	19-Apr-2011
Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Brunel Care			2624.33	19-Apr-2011
Revenue	CCHD	Section 117 Placements	Nursing Homes	Brunel Care			2366.86	19-Apr-2011
Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Brunel Care			927.84	19-Apr-2011
Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Brunel Care			975.24	19-Apr-2011
Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare			548.00	04-Apr-2011
Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare			13500.00	01-Apr-2011
Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare			13500.00	08-Apr-2011
Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare			13500.00	15-Apr-2011
Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare			13500.00	20-Apr-2011
Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare			13500.00	28-Apr-2011
Revenue	CCHD	Charlton	Agency Staff (Admin/Support Staff) Pay	BS Project Services Limited			493.17	19-Apr-2011
Revenue	CCHD	Information Systems - Software	Computer Equipment - Purchase	BT Global Services Solutions			759.31	14-Apr-2011
Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Bupa Care Services Bridge House			5700.16	19-Apr-2011
Revenue	CCHD	South Glos Users in all other LA Homes	Nursing Homes	Bupa Care Services Bridge House			598.40	19-Apr-2011
Revenue	CCHD	Minor Adaptations Service	Prop.Serv. General Repairs	C A P Security Limited			1216.97	14-Apr-2011
Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited			1640.56	08-Apr-2011
Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited			1754.00	08-Apr-2011
Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited			1315.50	11-Apr-2011
Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited			1895.76	18-Apr-2011
Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited			1415.76	18-Apr-2011
Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited			1640.56	18-Apr-2011
Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Camphill Devon Community			3154.28	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Camphill Devon Community			2211.04	19-Apr-2011
Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited			4613.93	08-Apr-2011
Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited			1013.28	08-Apr-2011



Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1255.65	08-Apr-2011
	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited		1694.47	06-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited		5234.74	08-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care Horizons Limited		733.82	28-Apr-2011
	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited		1904.26	27-Apr-2011
	Revenue	CCHD	Electronic Home Care Monitoring	Other Supplies & Services	Care monitoring 2000 Ltd		5354.52	28-Apr-2011
	Revenue	CCHD	Home Care - General	Other Supplies & Services	Care monitoring 2000 Ltd		7202.80	28-Apr-2011
	Revenue	CCHD	Charlton	Prop.Serv. General Repairs	Care Shop Limited		470.00	14-Apr-2011
	Revenue	CCHD	Charlton	Prop.Serv. General Repairs	Care Shop Limited		744.00	14-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000.00	01-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000.00	08-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000.00	15-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000.00	20-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000.00	28-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500.00	01-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500.00	08-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500.00	15-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500.00	20-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500.00	28-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Caring Homes Group Ltd		1360.35	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	Carriage Court		5766.48	19-Apr-2011
	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited		16166.66	13-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Cedar Care Homes Ltd		1059.52	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home		2120.00	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home		2120.00	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Charlton House		1966.36	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Chatsworth House		1300.56	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Chatsworth House		1032.12	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Chescombe Lodge		8370.44	19-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Cintre Community		1270.67	08-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Cintre Community		4683.60	19-Apr-2011
	Revenue	CCHD	Finance	Other Supplies & Services	CIPFA		595.00	15-Apr-2011
	Revenue	CCHD	Homelessness Grant	Computer Services	Civica UK Limited		900.00	13-Apr-2011
	Revenue	CCHD	Homelessness Grant	Computer Services	Civica UK Limited		700.00	15-Apr-2011
	Revenue	CCHD	Homelessness Grant	Computer Services	Civica UK Limited		1400.00	20-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1197.33	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge		850.23	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge		2493.60	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge		1341.04	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge		1245.25	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Cleeve Lodge		1373.82	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cleeve Lodge		1290.08	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cleeve Lodge		1326.68	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1497.32	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1706.12	19-Apr-2011
	Revenue	CCHD	Information Systems - Software	Software Support & Maintenance	Coldharbour Systems Limited		2742.50	20-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		799.83	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		973.38	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Collingwood Residential Home		910.95	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Collingwood Residential Home		1304.68	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Collingwood Residential Home		913.89	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1860.00	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1256.96	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Collingwood Residential Home		1117.68	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1230.00	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1405.68	19-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	S28A - Under 65	Residential Homes	Compass Care		9444.24	19-Apr-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	12-Apr-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	12-Apr-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	11-Apr-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	18-Apr-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	18-Apr-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	27-Apr-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	27-Apr-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	27-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Consensus Support Services Ltd		8942.00	06-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Consensus Support Services Ltd		9189.20	12-Apr-2011
	Revenue	CCHD	Wapley Court	Gas	Corona Energy Retail 3 Limited		889.44	06-Apr-2011
	Revenue	CCHD	Blackhorse RAC	Gas	Corona Energy Retail 3 Limited		2129.96	06-Apr-2011
	Revenue	CCHD	Downend Day Centre	Gas	Corona Energy Retail 3 Limited		2223.03	06-Apr-2011
	Revenue	CCHD	Newton House	Gas	Corona Energy Retail 3 Limited		2433.94	06-Apr-2011
	Revenue	CCHD	Kerr House	Gas	Corona Energy Retail 3 Limited		1413.80	06-Apr-2011
	Revenue	CCHD	Woodleaze	Gas	Corona Energy Retail 3 Limited		1510.98	06-Apr-2011
	Revenue	CCHD	Alexandra Way	Gas	Corona Energy Retail 3 Limited		1824.44	06-Apr-2011
	Revenue	CCHD	Charlton	Gas	Corona Energy Retail 3 Limited		1386.48	06-Apr-2011
	Revenue	CCHD	Detained	Nursing Homes	Craegmoor Facilities Company Ltd		13135.80	20-Apr-2011
	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Craegmoor Healthcare		4803.28	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		4031.92	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		4827.68	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		13468.64	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Craegmoor Healthcare		5423.00	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Craegmoor Healthcare		2474.61	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Craegmoor Healthcare		37346.79	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Craegmoor Healthcare		2723.40	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare		3380.10	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare		1129.30	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare		5511.52	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Craegmoor Healthcare		5176.17	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Craegmoor Healthcare		72046.68	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		7038.23	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Craegmoor Healthcare		2151.88	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		3601.47	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		1203.09	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare		5707.60	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Cream li Ltd		7735.13	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Creedy Court		6701.13	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Creedy Court		2238.16	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Creedy Court		5575.59	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Creedy Court		1862.98	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Creedy Court		100637.28	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Cromwell House		7808.64	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Daneswood		10598.40	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Daneswood		8761.40	19-Apr-2011
	Revenue	CCHD	Learning Difficulties PSL	Rent	Darren Bush		1800.00	20-Apr-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK		1105.08	05-Apr-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK		2010.00	05-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Deafblind UK		1161.16	07-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Desai Care Homes C/O Waltham House		1181.34	19-Apr-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Dhek Bhal		1222.40	05-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Dimensions(Uk) Ltd		4698.60	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Dimensions(Uk) Ltd		1711.52	19-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Drugs & Homeless Initiative		1109.36	13-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Brokerage and Information Service	Grants to Voluntary Bodies	Drugs & Homeless Initiative		9210.09	27-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Dunkirk Memorial House		1173.24	19-Apr-2011
	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Dunraven House		1802.00	19-Apr-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	11-Apr-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	11-Apr-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	27-Apr-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	27-Apr-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		702.00	27-Apr-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	28-Apr-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	27-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	East Court		2159.31	19-Apr-2011
	Revenue	CCHD	Blackhorse RAC	Electricity	EDF Energy 1 Limited		603.00	27-Apr-2011
	Revenue	CCHD	Blackhorse RAC	Electricity	EDF Energy 1 Limited		652.31	27-Apr-2011
	Revenue	CCHD	Charlton	Electricity	EDF Energy 1 Limited		1162.29	07-Apr-2011
	Revenue	CCHD	Kerr House	Electricity	EDF Energy 1 Limited		1013.66	07-Apr-2011
	Revenue	CCHD	Wapley Court	Electricity	EDF Energy 1 Limited		1152.12	07-Apr-2011
	Revenue	CCHD	Woodleaze	Electricity	EDF Energy 1 Limited		1051.40	07-Apr-2011
	Revenue	CCHD	Newton House	Electricity	EDF Energy 1 Limited		1049.23	15-Apr-2011
	Revenue	CCHD	Downend Day Centre	Electricity	EDF Energy 1 Limited		989.92	07-Apr-2011
	Revenue	CCHD	Alexandra Way	Electricity	EDF Energy 1 Limited		1244.56	07-Apr-2011
	Revenue	CCHD	Mental Capacity Act - Advocacy	Training Expenses	Edge Training		860.00	01-Apr-2011
	Revenue	CCHD	Section 117 Placements	Residential Homes	Edgecumbe Lodge		1879.56	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Edgecumbe Lodge		1085.14	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgecumbe Lodge		912.51	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgecumbe Lodge		1080.04	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Edgecumbe Lodge		859.77	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Edgecumbe Lodge		2325.70	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Edgecumbe Lodge		864.03	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Edgemont House Ltd		1316.96	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgemont House Ltd		930.09	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgemont House Ltd		921.75	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd		1088.52	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd		946.95	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd		1438.80	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd		719.40	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1053.75	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home		1001.85	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Edgemont View Nursing Home		1080.63	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1260.32	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1432.14	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1189.65	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home		1373.96	19-Apr-2011
	Revenue	CCHD	HRD Grant - Main	Training Expenses	Eils/Scils		3150.00	14-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Elim Housing Association Ltd		633.51	13-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Elmwood Nursing Home		2332.12	19-Apr-2011
	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Enham		638.72	08-Apr-2011
	Revenue	CCHD	Training - Adult Services	Training Expenses	Equality & Diversity UK Limited		801.00	15-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fairview Court		1246.11	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Fairview Court		892.54	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Fairview Court		773.12	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview Court		1406.80	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview Court		1130.73	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview Court		1878.80	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview Court		1198.41	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Fairview Court		590.57	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Fairview House		667.08	19-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview House		1260.00	19-Apr-2011
	Revenue	CCHD	Section 117 Placements	Residential Homes	Fairview House		1840.00	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House		1259.52	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House		1105.16	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview House		2449.07	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fairview House		654.84	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House		786.96	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House		872.91	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview House		1290.72	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House		796.29	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Faith House		901.25	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Faith House		1302.84	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Fernbank		8353.16	19-Apr-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Field House Care Home		1508.91	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Forge House		3625.76	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1129.04	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		680.28	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1183.72	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1366.80	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		653.64	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1011.75	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		865.92	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1366.80	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		792.45	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		3543.12	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		919.35	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		5760.08	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1011.75	19-Apr-2011
	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		869.60	19-Apr-2011
	Revenue	CCHD	Cash for Change Discharges	Nursing Homes	Four Seasons Health Care		1011.75	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1394.80	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1366.80	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		854.25	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		784.98	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		939.96	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1366.80	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1310.12	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1007.13	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		974.60	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1330.80	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		3114.72	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1070.36	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		750.97	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		792.48	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1086.84	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1308.56	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		976.65	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1359.48	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1374.80	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		899.49	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1012.52	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		750.00	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1137.75	19-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
Revenue	CCHD	Elderly	Mental Health	Residential Homes	Four Seasons Health Care		511.00	19-Apr-2011
Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Four Seasons Health Care		924.00	19-Apr-2011
Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Four Seasons Health Care		1059.75	19-Apr-2011
Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Four Seasons Health Care		715.40	19-Apr-2011
Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Four Seasons Health Care		613.20	19-Apr-2011
Revenue	CCHD	South Glos Users in	South Glos Homes	Nursing Homes	Four Seasons Health Care		1568.39	19-Apr-2011
Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1229.20	19-Apr-2011
Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		984.75	19-Apr-2011
Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		951.06	19-Apr-2011
Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1366.80	19-Apr-2011
Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1094.49	19-Apr-2011
Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1011.75	19-Apr-2011
Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1011.75	19-Apr-2011
Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1808.00	19-Apr-2011
Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		809.64	19-Apr-2011
Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1073.79	19-Apr-2011
Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		1366.80	19-Apr-2011
Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		827.61	19-Apr-2011
Revenue	CCHD	South Glos Users in	South Glos Homes	Nursing Homes	Four Seasons Health Care		2236.11	19-Apr-2011
Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1041.45	19-Apr-2011
Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1355.40	19-Apr-2011
Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		963.42	19-Apr-2011
Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1534.80	19-Apr-2011
Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Four Seasons Health Care		739.32	19-Apr-2011
Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		539.76	19-Apr-2011
Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		992.85	19-Apr-2011
Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		1498.88	19-Apr-2011
Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Four Seasons Health Care		921.75	19-Apr-2011
Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		1402.72	19-Apr-2011
Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1051.89	19-Apr-2011
Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1533.60	19-Apr-2011
Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1011.75	19-Apr-2011
Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1221.60	19-Apr-2011
Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		921.00	19-Apr-2011
Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		1478.16	19-Apr-2011
Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		709.60	19-Apr-2011
Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1294.92	19-Apr-2011
Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		912.57	19-Apr-2011
Revenue	CCHD	Elderly	Mental Health	Residential Homes	Four Seasons Health Care		1230.28	19-Apr-2011
Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	19-Apr-2011
Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Four Seasons Health Care		1246.80	19-Apr-2011
Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Four Seasons Health Care		1157.74	19-Apr-2011
Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1363.56	19-Apr-2011
Revenue	CCHD	Elderly	Mental Health	Residential Homes	Four Seasons Health Care		1008.12	19-Apr-2011
Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		1005.99	19-Apr-2011
Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		776.13	19-Apr-2011
Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	19-Apr-2011
Revenue	CCHD	Elderly	Mental Health	Residential Homes	Four Seasons Health Care		1163.76	19-Apr-2011
Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		2391.90	19-Apr-2011
Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		6052.97	19-Apr-2011
Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		625.05	19-Apr-2011
Revenue	CCHD	South Glos Users in	South Glos Homes	Nursing Homes	Four Seasons Health Care		869.60	19-Apr-2011
Revenue	CCHD	South Glos Users in	South Glos Homes	Nursing Homes	Four Seasons Health Care		605.61	19-Apr-2011
Revenue	CCHD	South Glos Users in	South Glos Homes	Nursing Homes	Four Seasons Health Care		683.25	19-Apr-2011
Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	19-Apr-2011
Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1341.12	19-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		938.79	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		840.87	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		823.32	19-Apr-2011
Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1366.80	19-Apr-2011
Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1232.60	19-Apr-2011
Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		2928.86	19-Apr-2011
Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1011.75	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1297.12	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		602.31	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		3563.44	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1011.75	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1011.75	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1011.75	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1366.80	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1382.80	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		793.44	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		643.47	19-Apr-2011
Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Four Seasons Health Care		2887.82	19-Apr-2011
Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Four Seasons Health Care		827.58	19-Apr-2011
Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		848.28	19-Apr-2011
Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		988.17	19-Apr-2011
Revenue	CCHD	Purchasing Phys Dis - North		Nursing Homes	Four Seasons Health Care		1372.88	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		918.96	19-Apr-2011
Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Four Seasons Health Care		817.52	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1808.00	19-Apr-2011
Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1294.80	19-Apr-2011
Revenue	CCHD	Elderly Mental Health		Residential Homes	Four Seasons Health Care		1031.97	19-Apr-2011
Revenue	CCHD	Elderly Mental Health		Residential Homes	Four Seasons Health Care		1430.80	19-Apr-2011
Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Four Seasons Health Care		1170.64	19-Apr-2011
Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Four Seasons Health Care		1087.00	19-Apr-2011
Revenue	CCHD	Elderly PWLD - PS		Residential Homes	Four Seasons Health Care		1246.80	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1366.80	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1808.00	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1103.00	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1283.44	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1001.73	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Four Seasons Health Care		894.12	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Four Seasons Health Care		999.60	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1005.84	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		636.48	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1245.64	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		881.92	19-Apr-2011
Revenue	CCHD	Section 117 Placements		Residential Homes	Four Seasons Health Care		1688.00	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Four Seasons Health Care		634.65	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Four Seasons Health Care		1133.92	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		987.28	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Four Seasons Health Care		920.85	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Four Seasons Health Care		896.88	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1366.80	19-Apr-2011
Revenue	CCHD	Section 117 Placements		Residential Homes	Four Seasons Health Care		1688.00	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Four Seasons Health Care		819.72	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1216.92	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Four Seasons Health Care		1260.64	19-Apr-2011
Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Four Seasons Health Care		930.75	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1009.35	19-Apr-2011
Revenue	CCHD	Elderly Mental Health		Residential Homes	Four Seasons Health Care		998.92	19-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		683.40	19-Apr-2011
Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		554.25	19-Apr-2011
Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1356.84	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1315.28	19-Apr-2011
Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1011.75	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		580.74	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1366.80	19-Apr-2011
Revenue	CCHD	Freeways		Residential Homes	Freeways Trust Limited		42358.09	08-Apr-2011
Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Freeways Trust Limited		620.88	08-Apr-2011
Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Freeways Trust Limited		1617.00	08-Apr-2011
Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Freeways Trust Limited		1954.35	28-Apr-2011
Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Freeways Trust Limited		620.88	13-Apr-2011
Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Freeways Trust Limited		620.88	13-Apr-2011
Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Freeways Trust Ltd		2759.60	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Freeways Trust Ltd		2856.60	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Freeways Trust Ltd		2209.48	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Freeways Trust Ltd		2217.28	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Freeways Trust Ltd		2643.88	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Freeways Trust Ltd		6446.04	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Freeways Trust Ltd		806.73	19-Apr-2011
Revenue	CCHD	Elderly PWLD - KD		Residential Homes	Freeways Trust Ltd		2210.28	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Freeways Trust Ltd		2352.92	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Freeways Trust Ltd		35625.03	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Freeways Trust Ltd		1139.20	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Freeways Trust Ltd		2636.08	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Frenchay Park Nursing Home		1222.36	19-Apr-2011
Revenue	CCHD	Homeless - Private Sector Leasing		Other Premises Costs	Geoff Lewis Flooring Limited		460.00	20-Apr-2011
Revenue	CCHD	Charlton		Prop.Serv. General Repairs	Geoff Lewis Flooring Limited		3600.00	04-Apr-2011
Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Glasallt Fawr		4444.80	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Glebe House Nursing Home		1284.16	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Glebe House Nursing Home		1334.80	19-Apr-2011
Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Glebe House Nursing Home		1664.84	19-Apr-2011
Revenue	CCHD	Purchasing Phys Dis - South		Nursing Homes	Glenside Centre For Brain Injury		6955.52	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Gordena Care Home		2050.92	19-Apr-2011
Revenue	CCHD	Elderly PWLD - KH		Residential Homes	Gordena Care Home		3468.27	19-Apr-2011
Revenue	CCHD	Elderly PWLD - KH		Residential Homes	Gordena Care Home		1160.54	19-Apr-2011
Revenue	CCHD	Elderly PWLD - KH		Residential Homes	Gordena Care Home		64812.84	19-Apr-2011
Revenue	CCHD	Elderly PWLD - KH		Residential Homes	Gordena Care Home		2883.92	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Gordena Care Home		2047.08	19-Apr-2011
Revenue	CCHD	Home Care Purch South		Other Small Contracts	Greenbanks Homecare (Western) Limited		4767.10	06-Apr-2011
Revenue	CCHD	Home Care Purch North		Other Small Contracts	Greenbanks Homecare (Western) Limited		802.88	06-Apr-2011
Revenue	CCHD	Home Care Purch North		Other Small Contracts	Greenbanks Homecare (Western) Limited		748.84	06-Apr-2011
Revenue	CCHD	Home Care Purch South		Other Small Contracts	Greenbanks Homecare (Western) Limited		5048.88	06-Apr-2011
Revenue	CCHD	Home Care Purch South		Other Small Contracts	Greenbanks Homecare (Western) Limited		4913.78	06-Apr-2011
Revenue	CCHD	Home Care Purch South		Other Small Contracts	Greenbanks Homecare (Western) Limited		4979.40	06-Apr-2011
Revenue	CCHD	Home Care Purch North		Other Small Contracts	Greenbanks Homecare (Western) Limited		710.24	06-Apr-2011
Revenue	CCHD	Home Care Purch North		Other Small Contracts	Greenbanks Homecare (Western) Limited		841.48	06-Apr-2011
Revenue	CCHD	Home Care Purch South		Other Small Contracts	Greenbanks Homecare (Western) Limited		5087.48	06-Apr-2011
Revenue	CCHD	Home Care Purch North		Other Small Contracts	Greenbanks Homecare (Western) Limited		818.32	06-Apr-2011
Revenue	CCHD	Home Care Purch South		Other Small Contracts	Greenbanks Homecare (Western) Limited		4882.90	06-Apr-2011
Revenue	CCHD	Home Care Purch North		Other Small Contracts	Greenbanks Homecare (Western) Limited		756.56	06-Apr-2011
Revenue	CCHD	Home Care Purch South		Other Small Contracts	Greenbanks Homecare (Western) Limited		5079.76	06-Apr-2011
Revenue	CCHD	Home Care Purch North		Other Small Contracts	Greenbanks Homecare (Western) Limited		795.16	06-Apr-2011
Revenue	CCHD	Home Care Purch South		Other Small Contracts	Greenbanks Homecare (Western) Limited		5149.24	06-Apr-2011
Revenue	CCHD	Home Care Purch North		Other Small Contracts	Greenbanks Homecare (Western) Limited		764.28	06-Apr-2011
Revenue	CCHD	Home Care Purch South		Other Small Contracts	Greenbanks Homecare (Western) Limited		4844.30	06-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
Revenue	CCHD		Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		775.86	06-Apr-2011
Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Greensleeves		1313.88	19-Apr-2011
Revenue	CCHD		Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		3032.76	11-Apr-2011
Revenue	CCHD		Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		3824.78	11-Apr-2011
Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		311.68	11-Apr-2011
Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		789.78	11-Apr-2011
Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		338.30	11-Apr-2011
Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		113.92	11-Apr-2011
Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		31.84	11-Apr-2011
Revenue	CCHD		PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		15.92	11-Apr-2011
Revenue	CCHD		PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		167.16	11-Apr-2011
Revenue	CCHD		Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		2587.00	05-Apr-2011
Revenue	CCHD		Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		3582.00	05-Apr-2011
Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		168.40	05-Apr-2011
Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		780.08	05-Apr-2011
Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		354.22	05-Apr-2011
Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		117.34	05-Apr-2011
Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		31.84	05-Apr-2011
Revenue	CCHD		PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		15.92	05-Apr-2011
Revenue	CCHD		PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		167.16	05-Apr-2011
Revenue	CCHD		Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		2312.38	27-Apr-2011
Revenue	CCHD		Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		3375.04	27-Apr-2011
Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		168.40	27-Apr-2011
Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		784.06	27-Apr-2011
Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		151.24	27-Apr-2011
Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		82.08	27-Apr-2011
Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		31.84	27-Apr-2011
Revenue	CCHD		PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		67.66	27-Apr-2011
Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Gwendoline House		859.71	19-Apr-2011
Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Gwendoline House		1246.80	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Residential Homes	Gwendoline House		1250.80	19-Apr-2011
Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Gwendoline House		1241.70	19-Apr-2011
Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Gwendoline House		1255.05	19-Apr-2011
Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Gwendoline House		1138.12	19-Apr-2011
Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Gwendoline House		1025.28	19-Apr-2011
Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Harefield Hall		1103.94	19-Apr-2011
Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Harefield Hall		1274.56	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Residential Homes	Harefield Hall		832.05	19-Apr-2011
Revenue	CCHD		Elderly Purchasing - North	Residential Homes	HawkrIDGE House		728.56	19-Apr-2011
Revenue	CCHD		Housing Needs	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		431.07	14-Apr-2011
Revenue	CCHD		Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment		1122.23	18-Apr-2011
Revenue	CCHD		Elderly Mental Health	Residential Homes	Heather House		1237.45	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Residential Homes	Heathwood Rest Home		1561.52	19-Apr-2011
Revenue	CCHD		Community Support ACM - North	Preventative Assistance	Helen & Douglas House		1800.00	14-Apr-2011
Revenue	CCHD		Getting a Life Project	Other Supplies & Services	Helen Sanderson Associates Limited		464.70	01-Apr-2011
Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Hilltop Nursing Home		12415.00	28-Apr-2011
Revenue	CCHD		Under 65s PWLD - KD	Nursing Homes	Holmleigh Care Homes Ltd		3911.28	19-Apr-2011
Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Holmleigh Care Homes Ltd		4920.08	19-Apr-2011
Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Holmwood House		1314.92	19-Apr-2011
Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Home Farm		3559.31	19-Apr-2011
Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		2751.96	19-Apr-2011
Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		2220.28	19-Apr-2011
Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		2409.20	19-Apr-2011
Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		3120.12	19-Apr-2011
Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		3327.88	19-Apr-2011
Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		3321.48	19-Apr-2011



Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa	1109.76	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Horfield Care Limited		5266.53	27-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Horfield Care Limited		6278.92	27-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Horfield Care Limited		1061.93	27-Apr-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Horfield Care Limited		986.03	27-Apr-2011
	Revenue	CCHD	S28A - Over 65	Nursing Homes	Horfield Care Limited		1687.30	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Housing 21		828.00	20-Apr-2011
	Revenue	CCHD	Home Care Purch North	Private & Voluntary Home Care	Housing 21		35220.90	08-Apr-2011
	Revenue	CCHD	Home Care Purch South	Private & Voluntary Home Care	Housing 21		22092.54	01-Apr-2011
	Revenue	CCHD	Directorate	Training Expenses	HQN Limited		620.00	20-Apr-2011
	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited		440.09	14-Apr-2011
	Revenue	CCHD	Homeless - Private Sector Leasing	Prop.Serv. General Repairs	J P Woods Electrical Contractor		534.80	13-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Jah-Jireh Charity Homes		1245.45	19-Apr-2011
	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Jan Morison		650.00	01-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Keepers Cottage		1969.48	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1122.33	19-Apr-2011
	Revenue	CCHD	Section 117 Placements	Residential Homes	Kenver House Residential Home		1848.00	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Kenver House Residential Home		1638.80	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1055.10	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1406.80	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1614.04	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1079.52	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		918.27	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1369.44	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		883.89	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1406.80	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		653.16	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		2446.14	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1426.92	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1638.80	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1202.36	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1040.73	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1528.12	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1568.12	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1041.75	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1128.52	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		986.28	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		997.65	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1487.00	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1638.80	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		643.81	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1305.60	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1638.80	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kingswood Care Centre		851.88	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Kingswood Care Centre		891.93	19-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		5133.12	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		5133.12	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		4399.82	27-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Kisimul Group		11087.32	19-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		516.64	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		516.64	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1387.68	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1387.68	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1968.00	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1968.00	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2193.84	27-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2193.84	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2194.40	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2194.40	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1189.44	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1686.86	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1880.43	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1880.91	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Ltd		1337.68	18-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Ltd		1537.27	18-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		7500.00	01-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		7500.00	08-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		7500.00	15-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		7500.00	20-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		7500.00	28-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	05-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	15-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	15-Apr-2011
	Revenue	CCHD	Section 117 Placements	Residential Homes	Laurel Court		4099.43	15-Apr-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2588.28	19-Apr-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire National Account Centr		2313.76	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Leonard Cheshire National Account Centr		2905.32	19-Apr-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2698.60	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Leonard Cheshire National Account Centr		4353.96	19-Apr-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2779.84	19-Apr-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2357.85	19-Apr-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		788.95	19-Apr-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire National Account Centr		2837.08	19-Apr-2011
	Revenue	CCHD	Purchasing Phys Dis - South	Nursing Homes	Leonard Cheshire National Account Centr		3140.40	19-Apr-2011
	Revenue	CCHD	Purchasing Phys Dis - South	Nursing Homes	Leonard Cheshire National Account Centr		5956.56	19-Apr-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		5378.48	19-Apr-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		3246.00	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Leonard Cheshire National Account Centr		2765.85	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Leonard Cheshire National Account Centr		924.55	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Leonard Cheshire National Account Centr		4531.24	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Leonard Cheshire National Account Centr		2845.89	19-Apr-2011
	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd		11373.00	27-Apr-2011
	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd		11373.00	20-Apr-2011
	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd		10990.00	01-Apr-2011
	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd		8792.00	20-Apr-2011
	Revenue	CCHD	Alexandra Way	Prop.Serv. General Repairs	Linmar Interiors Limited		690.20	06-Apr-2011
	Revenue	CCHD	Kerr House	Furniture & Fittings Loose	Lionel Saunders & Co (Bristol) Limited		490.00	06-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Littlecroft Residential Homes Longcroft		6430.48	19-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3261.57	27-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		635.85	01-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3667.33	13-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		6062.10	14-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		5471.42	01-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3831.73	13-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		4083.44	14-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3664.14	01-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3208.56	14-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		635.85	01-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3084.40	14-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		635.85	01-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3479.30	13-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		5354.97	05-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		383.00	05-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		76.60	05-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		118.73	05-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		4969.13	05-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		405.98	05-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		68.94	05-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		114.90	05-Apr-2011
	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		573.05	13-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		773.75	14-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		687.40	01-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Lufton Manor College		4809.70	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Lyndridge		1469.20	27-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Lyndridge		1469.20	27-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Lyndridge		1469.20	27-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Lyndridge		1469.20	27-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Lyndridge		1469.20	27-Apr-2011
	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Mackendrick Norcott Ltd Clients Account Lettings		1190.00	20-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Majestic 3 Limited		1052.32	19-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Maples Community Housing Limited		2401.20	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Maples Community Housing Limited		2401.20	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Maples Community Housing Limited		2058.17	27-Apr-2011
	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Maples Community Housing Limited		645.11	14-Apr-2011
	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Maples Community Housing Limited		624.30	14-Apr-2011
	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Maples Community Housing Limited		665.92	14-Apr-2011
	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Maples Community Housing Limited		655.52	14-Apr-2011
	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Maples Community Housing Limited		582.68	14-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Meadow Care Home		1457.41	19-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care		1593.30	05-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care		10062.70	05-Apr-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care		230.30	05-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care		376.00	05-Apr-2011
	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care		37.60	05-Apr-2011
	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		141.00	05-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care		864.80	05-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care		112.80	05-Apr-2011
	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		61.10	05-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care		1626.20	07-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care		10034.50	07-Apr-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care		230.30	07-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care		432.40	07-Apr-2011
	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care		37.60	07-Apr-2011
	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		141.00	07-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care		911.80	07-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care		112.80	07-Apr-2011
	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		65.80	07-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care		1612.10	07-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care		10006.30	07-Apr-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care		230.30	07-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care		380.70	07-Apr-2011
	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care		37.60	07-Apr-2011
	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		141.00	07-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care		169.20	07-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care		112.80	07-Apr-2011
	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		65.80	07-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care		1588.60	27-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care		10156.70	27-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care		230.30	27-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care		347.80	27-Apr-2011
	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care		37.60	27-Apr-2011
	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		141.00	27-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care		84.60	27-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care		112.80	27-Apr-2011
	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		65.80	27-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medacs Home Care		346.80	07-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medacs Home Care		1091.40	07-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medacs Home Care		44.20	07-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medacs Home Care		224.40	07-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Medacs Home Care		68.00	07-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medacs Home Care		377.40	06-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medacs Home Care		1016.60	06-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medacs Home Care		51.00	06-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medacs Home Care		207.40	06-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Medacs Home Care		74.80	06-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medacs Home Care		363.80	06-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medacs Home Care		1020.00	06-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medacs Home Care		57.80	06-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medacs Home Care		190.40	06-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Medacs Home Care		71.40	06-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medacs Home Care		380.80	06-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medacs Home Care		1183.20	06-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medacs Home Care		51.00	06-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medacs Home Care		231.20	06-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Medacs Home Care		68.00	06-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medacs Home Care		374.00	12-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medacs Home Care		986.00	12-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medacs Home Care		54.40	12-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medacs Home Care		227.80	12-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Medacs Home Care		64.60	12-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medacs Home Care		367.20	06-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medacs Home Care		1003.00	06-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medacs Home Care		51.00	06-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medacs Home Care		275.40	06-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Medacs Home Care		64.60	06-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medacs Home Care		350.20	12-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medacs Home Care		1023.40	12-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medacs Home Care		44.20	12-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medacs Home Care		193.80	12-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Medacs Home Care		37.40	12-Apr-2011
	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		31837.24	19-Apr-2011
	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		52844.19	19-Apr-2011
	Revenue	CCHD	NRS Contract	Other Supplies & Services	Medequip Assistive Technology Ltd		7168.13	19-Apr-2011
	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		181.80	20-Apr-2011
	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		323.20	20-Apr-2011
	Revenue	CCHD	NRS Contract	Other Supplies & Services	Medequip Assistive Technology Ltd		275.00	20-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000.00	01-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000.00	08-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000.00	15-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000.00	20-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000.00	28-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	01-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	08-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	15-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1927.73	20-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd	12897.67	20-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd	14918.25	20-Apr-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Mencap - PSH West	3689.00	13-Apr-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Mencap - PSH West	3689.00	13-Apr-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Mencap - PSH West	3689.00	13-Apr-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Mencap - PSH West	3689.00	13-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	2172.80	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	2172.80	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	2186.30	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	2186.30	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	2416.44	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	2416.44	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	3452.84	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	3452.84	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	13808.80	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	13808.80	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	41424.66	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	41424.66	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	1862.40	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	1873.97	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	2071.23	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	2466.31	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	35506.85	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	28892.44	13-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	6568.85	12-Apr-2011
	Revenue	CCHD	Bed and Breakfast	Other Supplies & Services	Merlin Housing Society	7653.76	05-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Mid Lothian Council	8642.14	14-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services	2000.00	01-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services	2000.00	08-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services	2000.00	15-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services	2000.00	20-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services	2000.00	28-Apr-2011
	Revenue	CCHD	Section 117 Placements	Nursing Homes	Mimosa Healthcare Holdings Ltd	1888.00	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Mimosa Healthcare Holdings Ltd	855.64	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Mostyn Lodge Residential Home	1251.45	19-Apr-2011
	Revenue	CCHD	Section 117 Placements	Residential Homes	Mostyn Lodge Residential Home	1848.00	19-Apr-2011
	Revenue	CCHD	Mental Illness SLA's	Grants to Voluntary Bodies	Mothers for Mothers	2100.00	05-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Moving On	6456.38	14-Apr-2011
	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Mr A Bussell	990.00	20-Apr-2011
	Revenue	CCHD	Rent in Advance	Other Supplies & Services	Mr Geoff Webb	575.00	27-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Mr J Davis & Mrs S Davis	1840.00	27-Apr-2011
	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Mr M Roberts	675.00	01-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	726.80	05-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber	3393.16	08-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	534.44	05-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	1290.07	05-Apr-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	726.72	28-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	569.52	20-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	508.76	20-Apr-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	704.76	28-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	704.76	20-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	654.12	20-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	654.12	20-Apr-2011
	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber	1355.98	07-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber	707.36	08-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber		1114.56	08-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		690.46	20-Apr-2011
	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber		1676.56	07-Apr-2011
	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber		872.16	07-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		11113.74	27-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber		577.43	28-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber		668.05	28-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber		1352.40	27-Apr-2011
	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber		1209.96	20-Apr-2011
	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber		944.84	20-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000.00	01-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000.00	08-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000.00	15-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000.00	20-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000.00	28-Apr-2011
	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Home Care	Mrs Felicity Cooksley		1676.00	11-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Mrs Jane Spiers Cowie		759.22	27-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson		554.00	13-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson		1460.00	14-Apr-2011
	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		791.70	01-Apr-2011
	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		1489.15	01-Apr-2011
	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		705.67	20-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Natureworks Training Community Interest		1031.76	04-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2500.00	01-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2500.00	08-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2500.00	15-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2500.00	20-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2500.00	28-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Newton House		887.84	19-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Nightingale Care Homes		3085.94	07-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Nightingale Nursing Home		3047.48	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	North Lincolnshire Council		3527.10	12-Apr-2011
	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	North Somerset Council		4819.50	01-Apr-2011
	Revenue	CCHD	Block Contracts	Nursing Homes	North Somerset Council		12890.64	27-Apr-2011
	Revenue	CCHD	Information Systems - Software	Software Support & Maintenance	Northgate Information Solutions UK Limited		106875.10	15-Apr-2011
	Revenue	CCHD	Information Systems - Software	Software Support & Maintenance	Northgate Information Solutions UK Limited		10247.07	15-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Norwood Broadway House		4795.12	19-Apr-2011
	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Notaro Homes Ltd Queensmead Court		1065.35	19-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		911.25	05-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		384.75	05-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		145.80	05-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		943.65	05-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		417.15	05-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		174.15	05-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		882.90	27-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		425.25	27-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		417.15	27-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		907.20	07-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		425.25	07-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		255.15	07-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		939.60	07-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		409.05	07-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		255.15	07-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		1012.50	07-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		413.10	07-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		206.55	07-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
Revenue	CCHD		Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		1004.40	27-Apr-2011
Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		356.40	27-Apr-2011
Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		206.55	27-Apr-2011
Revenue	CCHD		Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		963.90	27-Apr-2011
Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		372.60	27-Apr-2011
Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		145.80	27-Apr-2011
Revenue	CCHD		Home Care Purch South	Other Small Contracts	On the Up		403.38	07-Apr-2011
Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	On the Up		63.18	07-Apr-2011
Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up		77.76	07-Apr-2011
Revenue	CCHD		Home Care Purch South	Other Small Contracts	On the Up		364.50	07-Apr-2011
Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	On the Up		63.18	07-Apr-2011
Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up		77.76	07-Apr-2011
Revenue	CCHD		S28A - Under 65	Residential Homes	Orchard End Limited		7468.76	19-Apr-2011
Revenue	CCHD		Getting a Life Project	Other Supplies & Services	Orchard Restaurant (Taunton Racecourse) Ltd		920.00	05-Apr-2011
Revenue	CCHD		Elderly Mental Health	Residential Homes	Osborne House		1409.01	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Residential Homes	Osbourne Court		1406.80	19-Apr-2011
Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Osbourne Court		725.88	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Nursing Homes	Osbourne Court		1384.52	19-Apr-2011
Revenue	CCHD		Section 117 Placements	Residential Homes	Osbourne Court		1782.00	19-Apr-2011
Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Osbourne Court		1053.48	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Residential Homes	Osbourne Court		1438.80	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Residential Homes	Osbourne Court		703.40	19-Apr-2011
Revenue	CCHD		Section 117 Placements	Residential Homes	Osbourne Court		1848.00	19-Apr-2011
Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Osbourne Court		890.85	19-Apr-2011
Revenue	CCHD		Yate District Office	Office Supplies & Equipment	Osmond Group Limited		754.42	14-Apr-2011
Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Osprey Court		8057.08	19-Apr-2011
Revenue	CCHD		S28A - Under 65	Residential Homes	Osprey Court		4494.36	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Residential Homes	Park Farm House		998.61	19-Apr-2011
Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Park Farm House		1487.24	19-Apr-2011
Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Park Farm House		1132.95	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Residential Homes	Park Farm House		1584.20	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Residential Homes	Park Farm House		1144.32	19-Apr-2011
Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Park Street Home		3469.50	19-Apr-2011
Revenue	CCHD		Alexandra Way	Furniture & Fittings Loose	Pearce Bros		2050.00	07-Apr-2011
Revenue	CCHD		Alexandra Way	Furniture & Fittings Loose	Pearce Bros Mobility Centre		2050.00	20-Apr-2011
Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Penleigh House Care Home		4391.92	19-Apr-2011
Revenue	CCHD		S28A - Under 65	Residential Homes	Penleigh House Care Home		5299.32	19-Apr-2011
Revenue	CCHD		Section 117 Placements	Nursing Homes	Pennwood Lodge Nursing Home		1911.96	19-Apr-2011
Revenue	CCHD		Section 117 Placements	Nursing Homes	Pennwood Lodge Nursing Home		1921.08	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1778.86	19-Apr-2011
Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Pennwood Lodge Nursing Home		1481.12	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1470.80	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		908.01	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1470.80	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1195.00	19-Apr-2011
Revenue	CCHD		Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		905.48	19-Apr-2011
Revenue	CCHD		Home Care Purch North	Other Small Contracts	Premier Homecare Limited		1534.00	08-Apr-2011
Revenue	CCHD		Home Care Purch North	Other Small Contracts	Premier Homecare Limited		7278.72	07-Apr-2011
Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		962.88	07-Apr-2011
Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		179.52	07-Apr-2011
Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		250.24	07-Apr-2011
Revenue	CCHD		Home Care Purch North	Other Small Contracts	Premier Homecare Limited		7626.88	11-Apr-2011
Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1022.72	11-Apr-2011
Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		184.96	11-Apr-2011
Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		250.24	11-Apr-2011
Revenue	CCHD		Home Care Purch North	Other Small Contracts	Premier Homecare Limited		6402.88	27-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		739.84	27-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		179.52	27-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		250.24	27-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		7213.44	27-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		794.24	27-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		179.52	27-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		250.24	27-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	01-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	08-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	15-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	20-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	28-Apr-2011
	Revenue	CCHD	Carers STF	Grants to Voluntary Bodies	Princess Royal Trust Carers Centre		37500.00	05-Apr-2011
	Revenue	CCHD	Carers STF	Grants to Voluntary Bodies	Princess Royal Trust Carers Centre		1930.75	05-Apr-2011
	Revenue	CCHD	Preventative Technology Grant	Other Supplies & Services	Princess Royal Trust Carers Centre		5297.65	15-Apr-2011
	Revenue	CCHD	Alexandra Way	Equipment Maintenance	Professional Hygiene Ltd		468.45	04-Apr-2011
	Revenue	CCHD	Newton House	Equipment Maintenance	Professional Hygiene Ltd		470.45	13-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		842.06	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1264.60	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1250.80	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1423.76	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1138.56	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1246.80	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1245.36	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1036.36	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1220.48	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1236.61	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Ravenswood		1233.12	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		1638.60	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		820.32	19-Apr-2011
	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Regent House		1087.00	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		1215.60	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Regent House		1384.80	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		1782.04	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		763.73	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		1230.20	19-Apr-2011
	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Regent House		1242.29	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1924.00	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1434.76	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1083.15	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1089.08	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1924.00	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		962.04	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Renaissance		2174.40	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Renaissance		33348.90	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Ridgeway House		3383.72	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Riversway Nursing Home		1168.96	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Riversway Nursing Home		1362.52	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Riversway Nursing Home		1708.00	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Riversway Nursing Home		1242.99	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Riversway Nursing Home		556.98	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Riversway Nursing Home		620.63	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze		1600.62	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze		537.99	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze		1404.36	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Rockleaze		1511.64	19-Apr-2011



Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	S28A - Over 65	Residential Homes	Rockleaze		508.33	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Rockleaze		2352.88	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze		1404.36	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Rosewood Lodge & Brook House		7840.76	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ross Healthcare		1270.88	19-Apr-2011
	Revenue	CCHD	Learning Difficulties Development Fund	Other Supplies & Services	Royal Mencap Society		1184.00	01-Apr-2011
	Revenue	CCHD	LD - Kingswood PCT	Agency Staff (Operational)/PCT Pay	Ryeford Cleaning Services Limited		628.33	01-Apr-2011
	Revenue	CCHD	Learning Difficulties PSL	Rent	Sarah Stoker		1400.00	01-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Scope Accounts Dept		4929.20	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Scope Accounts Dept		3026.68	19-Apr-2011
	Revenue	CCHD	Information Systems - Software	Other Supplies & Services	Scout Solutions Software Limited		30525.08	05-Apr-2011
	Revenue	CCHD	Homelessness Grant	Computer Services	Scout Solutions Software Limited		17220.00	04-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Sedbury Park Care Centre		1260.81	19-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		1476.08	08-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4997.44	04-Apr-2011
	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd		540.44	07-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		1379.84	20-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4915.70	27-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		878.08	27-Apr-2011
	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd		1116.00	20-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		564.48	20-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4557.00	27-Apr-2011
	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd		540.44	20-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		1857.12	27-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Sense		10341.60	19-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1414.17	27-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		738.35	07-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1259.27	04-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		640.64	04-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1301.48	04-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Servoca Nursing & Care		593.07	11-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Servoca Nursing & Care		503.55	11-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Servoca Nursing & Care		619.18	11-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		689.45	07-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1282.88	07-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		725.76	07-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1312.13	07-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		565.56	07-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1274.77	07-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1290.17	14-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1241.74	27-Apr-2011
	Revenue	CCHD	Home Energy Conservation Act Activities	Other Supplies & Services	Severn Wye Energy Agency Ltd		5000.00	06-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Shaw Healthcare Ltd		923.88	19-Apr-2011
	Revenue	CCHD	S117 Placements PCT	Residential Homes	Shaw Healthcare Ltd		15925.32	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	Shaw Healthcare Ltd		7415.13	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	Shaw Healthcare Ltd		2474.31	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Shaw Healthcare Ltd		10323.96	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		8208.72	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		2738.84	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		8809.53	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		2939.11	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		4876.20	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		3643.80	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		1219.05	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	Shaw Healthcare Ltd		7415.13	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	Shaw Healthcare Ltd		2487.31	19-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		3637.80	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		1219.05	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		3643.80	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		1219.05	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4884.20	19-Apr-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		9131.32	19-Apr-2011
	Revenue	CCHD	S28A - Over 65	Nursing Homes	Shaw Healthcare Ltd		8974.72	19-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Shaw Healthcare Specialist Services Ltd		756.20	08-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Shaw Healthcare Specialist Services Ltd		646.00	08-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Silva Care Limited		1222.68	27-Apr-2011
	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Silva Care Limited		4415.44	04-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Simeon Care For The Elderly		1468.44	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Small House Homes Limited		17443.68	19-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited		863.30	14-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Smile Independent Living Support Limited		643.00	14-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		4348.46	14-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1302.60	14-Apr-2011
	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Smile Independent Living Support Limited		4176.26	14-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1192.70	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		936.35	27-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		664.05	14-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		639.70	14-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1081.70	14-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited		1232.90	18-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		954.90	14-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1153.24	14-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		886.52	14-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		567.30	14-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1829.28	14-Apr-2011
	Revenue	CCHD	Swift Dump Code	Residential Homes	Somerset Court		75000.00	26-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Nursing Homes	Somerset Hca Ltd		9510.28	28-Apr-2011
	Revenue	CCHD	Carers STF	Grants to Voluntary Bodies	South Gloucestershire Crossroads		16223.00	05-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000.00	01-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000.00	08-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000.00	15-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000.00	20-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000.00	28-Apr-2011
	Revenue	CCHD	Chipping Sodbury Memorial Day	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		14767.95	06-Apr-2011
	Revenue	CCHD	Hydrotherapy	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		7453.28	06-Apr-2011
	Revenue	CCHD	LD - Kingswood PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		19136.55	06-Apr-2011
	Revenue	CCHD	Adult LD - Thornbury PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		18318.42	06-Apr-2011
	Revenue	CCHD	Adult LD - Fiveways PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		46838.81	06-Apr-2011
	Revenue	CCHD	NRS Contract	Daily Living Equipment	South Gloucestershire Primary Care Trust		110000.00	08-Apr-2011
	Revenue	CCHD	Assessment Team	Care Management/Assessment Staff Pay	South Gloucestershire Primary Care Trust		11092.73	07-Apr-2011
	Revenue	CCHD	Occupational Therapy Team	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		39373.26	07-Apr-2011
	Revenue	CCHD	Swift Dump Code	Residential Homes	South Wales Care Ltd		35066.50	26-Apr-2011
	Revenue	CCHD	Homelessness Administration Costs	Legal Fees	South West Law(Legal Services to the Community)Ltd		2610.00	20-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Southern Cross Healthcare		1604.00	19-Apr-2011
	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	Southern Electric Contracting Limited		100.61	20-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Spectrum		28013.18	06-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	St Brigas		2024.80	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	St Brigas		2917.64	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	St Brigas		1966.12	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home		1302.80	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home		963.75	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home		1221.48	19-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	St George Nursing Home		945.75	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home		963.75	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home		1413.20	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home		1302.80	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home		884.04	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home		1302.80	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home		977.10	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	St Monicas Trust		1249.96	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St Teresas Nursing Home		2150.85	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Stepping Stones Re-Sett. Unit		8473.28	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Stonebow House Residential Home		1238.84	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Sunnymede Nursing Home		849.51	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Sunnymede Nursing Home		963.75	19-Apr-2011
	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independance Ltd		507.00	01-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Supported Independance Ltd		1755.00	04-Apr-2011
	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independance Ltd		663.00	01-Apr-2011
	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independance Ltd		1930.50	01-Apr-2011
	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Supported Independance Ltd		897.00	04-Apr-2011
	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independance Ltd		1365.00	01-Apr-2011
	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independance Ltd		6322.50	14-Apr-2011
	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independance Ltd		4580.00	20-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		791.20	20-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes		605.40	07-Apr-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes		638.93	18-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		637.99	13-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		769.76	13-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Survive		40547.00	28-Apr-2011
	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment		464.32	04-Apr-2011
	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment		560.96	05-Apr-2011
	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment		447.34	27-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited		430.54	15-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited		2533.08	15-Apr-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Tender Home Care Limited		33.44	15-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited		87.78	15-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Tender Home Care Limited		125.40	15-Apr-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited		777.48	20-Apr-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited		2608.32	20-Apr-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Tender Home Care Limited		33.44	20-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited		117.04	20-Apr-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Tender Home Care Limited		137.94	20-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	The Beeches		620.86	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Beeches		1120.64	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Beeches		1848.00	19-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	The Brandon Trust		8856.25	08-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		1055.75	01-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		622.20	01-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		1875.75	08-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		1264.75	01-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		1660.50	08-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		1071.13	01-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		1158.25	08-Apr-2011
	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	The Brandon Trust		933.30	08-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	The Brandon Trust		8265.83	08-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		3389.76	07-Apr-2011
	Revenue	CCHD	Brandon Day Care	Private & Voluntary Day Care	The Brandon Trust		26479.00	05-Apr-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	The Brandon Trust		607.37	28-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	The Brandon Trust	Olympus House		4230.75	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	The Brandon Trust	Olympus House		1412.85	19-Apr-2011
Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		3555.76	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Brandon Trust	Olympus House		11160.28	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Brandon Trust	Olympus House		3238.20	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Brandon Trust	Olympus House		5110.84	19-Apr-2011
Revenue	CCHD	Elderly PWLD - PS	Residential Homes	The Brandon Trust	Olympus House		3355.96	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KD	Nursing Homes	The Brandon Trust	Olympus House		5701.56	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Brandon Trust	Olympus House		3799.48	19-Apr-2011
Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		3793.17	19-Apr-2011
Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		54158.43	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	The Brandon Trust	Olympus House		3790.65	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	The Brandon Trust	Olympus House		1267.15	19-Apr-2011
Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5954.92	19-Apr-2011
Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		4543.48	19-Apr-2011
Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5954.92	19-Apr-2011
Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5798.32	19-Apr-2011
Revenue	CCHD	S28A - Over 65	Nursing Homes	The Brandon Trust	Olympus House		5386.84	19-Apr-2011
Revenue	CCHD	S28A - Over 65	Nursing Homes	The Brandon Trust	Olympus House		74561.49	19-Apr-2011
Revenue	CCHD	S28A - Over 65	Nursing Homes	The Brandon Trust	Olympus House		5738.56	19-Apr-2011
Revenue	CCHD	S28A - Over 65	Nursing Homes	The Brandon Trust	Olympus House		78791.94	19-Apr-2011
Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5199.92	19-Apr-2011
Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		3620.13	19-Apr-2011
Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		1209.31	19-Apr-2011
Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		7108.81	19-Apr-2011
Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		96432.84	19-Apr-2011
Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		4458.39	19-Apr-2011
Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		1499.73	19-Apr-2011
Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5519.68	19-Apr-2011
Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		4613.48	19-Apr-2011
Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		3946.56	19-Apr-2011
Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		1318.12	19-Apr-2011
Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		4680.64	19-Apr-2011
Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		65303.46	19-Apr-2011
Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust			1626.21	27-Apr-2011
Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust			1626.21	27-Apr-2011
Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust			1626.21	27-Apr-2011
Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust			1548.76	27-Apr-2011
Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust			1626.21	27-Apr-2011
Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust			1548.76	27-Apr-2011
Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust			3218.28	27-Apr-2011
Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust			3112.18	27-Apr-2011
Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust			3804.49	27-Apr-2011
Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Cidermill			928.20	19-Apr-2011
Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Cidermill			1316.88	19-Apr-2011
Revenue	CCHD	Elderly Mental Health	Residential Homes	The Cidermill			1406.80	19-Apr-2011
Revenue	CCHD	Training - Adult Services	Training Expenses	The Crusty Loaf			702.00	08-Apr-2011
Revenue	CCHD	Charlton	Prop.Serv. General Repairs	The Daily Sparkle			588.00	12-Apr-2011
Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Gables Residential Home			1221.00	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Gables Residential Home			921.75	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Gables Residential Home			813.21	19-Apr-2011
Revenue	CCHD	Elderly Mental Health	Residential Homes	The Gables Residential Home			879.39	19-Apr-2011
Revenue	CCHD	Section 117 Placements	Residential Homes	The Gables Residential Home			2156.84	19-Apr-2011
Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			1186.80	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Grove			674.64	19-Apr-2011
Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			1584.20	19-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		612.04	19-Apr-2011
	Revenue	CCHD	Section 117 Placements	Residential Homes	The Grove		2040.00	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		1619.16	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		1405.96	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		1493.72	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		1738.60	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Grove		989.07	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		1113.48	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Grove		847.52	19-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		2211.39	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		2211.39	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		2211.39	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		2211.39	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		2211.39	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		2211.39	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		2211.39	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		2211.39	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		2211.39	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		2211.39	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		2211.39	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		2211.39	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		2211.39	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		2211.39	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		2211.39	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		2211.39	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		2211.39	27-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		2211.39	27-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		963.75	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Heathers		1284.96	19-Apr-2011
	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	The Heathers		869.60	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	The Heathers		963.75	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		538.95	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Heathers		1034.68	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1306.04	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Heathers		1267.12	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		911.88	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	The Heathers		832.38	19-Apr-2011
	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	The Heathers		2522.96	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Heathers		751.52	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1302.80	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		963.75	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	The Heathers		1169.56	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Laurels Nursing Home		1382.28	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Manor Cottage		659.16	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage		683.35	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage		1041.75	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	The Manor Cottage		879.75	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage		1066.08	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage		928.12	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Manor House		620.61	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		10612.50	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		2118.90	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		707.50	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Manor House		600.12	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		5079.40	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		2710.77	19-Apr-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		906.19	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		2780.92	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Manor House		2509.38	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Manor House		839.06	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Manor House		2058.75	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Manor House		688.85	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		2081.64	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		695.23	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		3443.40	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		4672.74	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		1560.18	19-Apr-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	The Manor House		3759.75	19-Apr-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	The Manor House		1255.85	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		2116.74	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		708.18	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		3536.96	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		3091.56	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		3442.36	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		4343.64	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		26116.50	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Manor House		3212.52	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Manor House		2256.09	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Manor House		754.63	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		2116.74	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		708.18	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		4485.20	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Manor House		2516.43	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Manor House		841.41	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Manor House		1498.68	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - KH		Residential Homes	The Manor House		2400.04	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - KH		Residential Homes	The Manor House		36225.81	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Manor House		2504.37	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Manor House		837.39	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Manor House		1016.50	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Manor House		576.84	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		3744.78	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		1249.71	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		2116.74	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		708.18	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	The Mendips		2350.80	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health		Residential Homes	The Old Vicarage Residential Home		1398.00	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Red House Residential Home		2018.76	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Red House Residential Home		1931.20	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - KD		Residential Homes	The Red House Residential Home		1862.16	19-Apr-2011
	Revenue	CCHD	Elderly PWLD - KD		Residential Homes	The Red House Residential Home		29367.84	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Red House Residential Home		2018.76	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Red House Residential Home		1862.16	19-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	01-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	08-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	15-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	20-Apr-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	28-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Stanstead Centre		3488.28	19-Apr-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Thomas Moore Project		1904.72	19-Apr-2011
	Revenue	CCHD	Training - Adult Services		Training Expenses	The Training Exchange Study Days		915.00	14-Apr-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Turrets		872.04	19-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
Revenue	CCHD	Elderly PWLD - PS		Residential Homes	The Turrets		3152.36	19-Apr-2011
Revenue	CCHD	Elderly PWLD - PS		Residential Homes	The Turrets		45817.89	19-Apr-2011
Revenue	CCHD	Elderly PWLD - KH		Residential Homes	The Turrets		1499.20	19-Apr-2011
Revenue	CCHD	Elderly Mental Health		Residential Homes	The Worthies		1406.80	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Three Roses Home		1872.44	19-Apr-2011
Revenue	CCHD	Learning Difficulties PSL		Rent	Tim Parker		650.00	20-Apr-2011
Revenue	CCHD	Learning Difficulties PSL		Rent	Tim Parker		750.00	20-Apr-2011
Revenue	CCHD	Learning Difficulties PSL		Rent	Tim Parker		488.00	20-Apr-2011
Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Tomlen		6399.24	19-Apr-2011
Revenue	CCHD	Purchasing Phys Dis - North		Residential Homes	Tracs Group Ltd		6112.40	19-Apr-2011
Revenue	CCHD	Purchasing Phys Dis - North		Residential Homes	Tracs Group Ltd		4478.08	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Tracs Group Ltd		6424.76	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Tracs Group Ltd		6836.19	19-Apr-2011
Revenue	CCHD	Training - Adult Services		Training Expenses	Tracy Packer		635.60	13-Apr-2011
Revenue	CCHD	Management & Support costs		Rent	Trustees Of The Thorner 1990 Settlement		946.25	01-Apr-2011
Revenue	CCHD	Management & Support costs		Inter Directorate Recharges	Trustees Of The Thorner 1990 Settlement		513.25	01-Apr-2011
Revenue	CCHD	Preventative Technology Grant		Other Supplies & Services	Tunstall Telecom Limited		559.00	28-Apr-2011
Revenue	CCHD	Minor Adaptations Service		Maintenance by Contractor	TVM Cheltenham Limited		1166.81	15-Apr-2011
Revenue	CCHD	Minor Adaptations Service		Maintenance by Contractor	TVM Cheltenham Limited		1051.35	27-Apr-2011
Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		813.50	27-Apr-2011
Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Ty Hafod Tudor		3789.76	19-Apr-2011
Revenue	CCHD	PWLD S 117 Placements		Residential Homes	Unit 2		7341.40	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	United Response		2488.80	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Urmston House		10457.12	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Urmston House		1120.41	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Urmston House		10449.32	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Urmston House		1120.41	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Urmston House		10457.12	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Urmston House		1120.41	19-Apr-2011
Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Vaughan Lee House		1168.41	19-Apr-2011
Revenue	CCHD	Homelessness Grant		Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	04-Apr-2011
Revenue	CCHD	Homelessness Grant		Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	18-Apr-2011
Revenue	CCHD	Homelessness Grant		Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	20-Apr-2011
Revenue	CCHD	Elderly Mental Health		Residential Homes	Ventura Residential Care Home		1246.80	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Victoria Court		11025.96	19-Apr-2011
Revenue	CCHD	Elderly PWLD - KD		Residential Homes	Victoria Court		8553.12	19-Apr-2011
Revenue	CCHD	Elderly PWLD - KD		Residential Homes	Victoria Court		114677.58	19-Apr-2011
Revenue	CCHD	Elderly PWLD - PS		Residential Homes	Visions		3545.16	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		2931.44	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Voyage Ltd		6657.80	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Voyage Ltd		8037.51	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Voyage Ltd		5032.38	19-Apr-2011
Revenue	CCHD	S28A - Under 65		Residential Homes	Voyage Ltd		1680.06	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		5440.77	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		1814.94	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		5793.04	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		6347.99	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		7510.08	19-Apr-2011
Revenue	CCHD	Purchasing Phys Dis - South		Residential Homes	Voyage Ltd		5352.00	19-Apr-2011
Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Voyage Ltd		5099.55	19-Apr-2011
Revenue	CCHD	Elderly Mental Health		Residential Homes	Wayside Residential Care Home		1041.75	19-Apr-2011
Revenue	CCHD	Elderly Mental Health		Residential Homes	Wayside Residential Care Home		991.74	19-Apr-2011
Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Wayside Residential Care Home		979.38	19-Apr-2011
Revenue	CCHD	Elderly Mental Health		Residential Homes	Wayside Residential Care Home		1203.56	19-Apr-2011
Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Wayside Residential Care Home		948.42	19-Apr-2011
Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Wayside Residential Care Home		923.64	19-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	PWLD S 117 Placements	Residential Homes	West Court		7773.44	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Westbury Nursing Home		1905.77	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Westbury Nursing Home		1476.44	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Westbury Nursing Home		1727.60	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home Castle House		867.87	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House		532.74	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home Castle House		901.41	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House		726.93	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home Castle House		1748.00	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home Castle House		686.71	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home Castle House		1004.61	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home Castle House		1302.80	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home Castle House		1419.84	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home Castle House		1068.24	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home Castle House		912.03	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House		1126.08	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House		1133.20	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home Castle House		1022.82	19-Apr-2011
	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Wickwar Nursing Home Castle House		869.60	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home Castle House		1400.08	19-Apr-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Wickwar Nursing Home Castle House		1104.84	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Willow Cottage		1037.31	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1518.80	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Willow Cottage		1079.52	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1403.08	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Willow Cottage		1016.01	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1468.50	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1046.20	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1410.32	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Willow Cottage		1315.16	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		806.73	19-Apr-2011
	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Willow Cottage		652.20	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Willow Cottage		1945.44	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1645.60	19-Apr-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1320.72	19-Apr-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Willow Cottage		1095.81	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		1082.04	19-Apr-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Willow Cottage		1239.06	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Willow Cottage		911.58	19-Apr-2011
	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Willow Cottage		1087.00	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Willow Cottage		1758.80	19-Apr-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		971.01	19-Apr-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited		1063.43	07-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3572.52	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2039.28	04-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3572.52	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2039.28	08-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	04-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2039.28	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	08-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2092.30	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2092.30	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		917.42	27-Apr-2011



Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		917.42	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4743.08	27-Apr-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Willowbank Care Limited		4743.08	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		585.36	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2598.36	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2598.36	27-Apr-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4371.02	20-Apr-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4371.02	20-Apr-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4616.50	20-Apr-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4616.50	20-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2999.98	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2999.98	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3024.78	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3024.78	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	27-Apr-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	27-Apr-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Windmill Care Limited		523.35	20-Apr-2011
	Revenue	CCHD	Minor Adaptations Service	Operational Equipment	Winzer Wurth Industrial Ltd		567.84	05-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor		1149.12	19-Apr-2011
	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor		1009.36	19-Apr-2011
	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor		885.13	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor		929.00	19-Apr-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor		1677.28	19-Apr-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Woodlands Manor Care Home Ltd		540.00	18-Apr-2011
							7706544.12	
	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	1st Winterbourne Scout Group		500.00	01-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd		1000.00	07-Apr-2011
	Revenue	CECR	Performance Management	Software Support & Maintenance	Actuate International Sarl		9800.00	12-Apr-2011
	Revenue	CECR	Mailroom Equipment	Equipment Maintenance	Addressing & Mailing Solutions Limited		517.23	27-Apr-2011
	Revenue	CECR	PSD Architects	Training Expenses	Alway Associates		1100.00	18-Apr-2011
	Revenue	CECR	Design Materials	Printing & Stationery	Ambassador Litho Limited		696.00	19-Apr-2011
	Revenue	CECR	Customer Relations	Software Purchase	Appius International Ltd		7700.00	18-Apr-2011
	Revenue	CECR	Customer Relations	Software Purchase	Appius International Ltd		7040.00	12-Apr-2011
	Revenue	CECR	Thornbury Council Offices	Prop.Serv. General Repairs	Aquarius Waste Management Ltd		435.00	28-Apr-2011
	Revenue	CECR	Design Materials	Printing & Stationery	Arien Signs		670.00	15-Apr-2011
	Revenue	CECR	PSD Project Management	Training Expenses	Asta Development Plc		500.00	04-Apr-2011
	Revenue	CECR	District Audit Fees	Audit Fees	Audit Commision		26569.00	01-Apr-2011
	Revenue	CECR	Infrastructure - Comm	Computer Equipment - Maintenance	B2Net Ltd		2000.00	13-Apr-2011
	Revenue	CECR	PC Software Recharges	Software Purchase	Barclays Asset & Sales Finace		3828.00	15-Apr-2011
	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		9057.70	05-Apr-2011
	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		9071.74	05-Apr-2011
	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		16086.60	05-Apr-2011
	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		33228.11	05-Apr-2011
	Revenue	CECR	Chair's Expenses	Catering	Bawa Healthcare & Leisure		876.41	08-Apr-2011
	Revenue	CECR	Improvement Fund	Project Funding	Bawa Healthcare & Leisure		1589.79	14-Apr-2011
	Revenue	CECR	PSD Information Management	Software Support & Maintenance	Bentley Systems International Limited		1300.00	28-Apr-2011
	Revenue	CECR	Chief Executive	Other L.A.'s - General	Bristol City Council		2665.00	04-Apr-2011
	Revenue	CECR	Benefits Fraud	Legal Fees	Bristol City Council		3479.42	05-Apr-2011
	Revenue	CECR	Benefits Fraud	Legal Fees	Bristol City Council		5394.72	27-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CECR	Kingswood Civic Centre	Water Charges	Bristol Wessex Billing Services Limited	1356.98	04-Apr-2011
	Revenue	CECR	Tormarton Depot	Water Charges	Bristol Wessex Billing Services Limited	511.26	04-Apr-2011
	Revenue	CECR	PSD Quantity Surveyors	Membership Fees	Building Software Limited	2650.00	18-Apr-2011
	Revenue	CECR	QSD Document Management	Software Purchase	Capita Business Services Ltd	19109.56	07-Apr-2011
	Revenue	CECR	QSD Controls	Software Purchase	Capita Business Services Ltd	11200.00	28-Apr-2011
	Revenue	CECR	QSD Controls	Software Purchase	Capita Business Services Ltd	995.00	28-Apr-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	1520.00	01-Apr-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	1729.00	15-Apr-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	1805.00	20-Apr-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	1140.00	20-Apr-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	1140.00	20-Apr-2011
	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	1134.00	04-Apr-2011
	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	1120.00	11-Apr-2011
	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	1232.00	18-Apr-2011
	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	1190.00	27-Apr-2011
	Revenue	CECR	Corporate Financial Services	Membership Fees	CIPFA Business Limited	1445.00	08-Apr-2011
	Revenue	CECR	Financial Reporting	Membership Fees	CIPFA Business Limited	700.00	13-Apr-2011
	Revenue	CECR	Exchequer Administration	Membership Fees	CIPFA Business Limited	1180.00	13-Apr-2011
	Revenue	CECR	Payroll	Membership Fees	CIPFA Business Limited	590.00	13-Apr-2011
	Revenue	CECR	Internal Audit	Membership Fees	CIPFA Business Limited	590.00	13-Apr-2011
	Revenue	CECR	Benefits Administration	Training Expenses	CIPFA Business Limited	2975.00	15-Apr-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd	11674.50	20-Apr-2011
	Revenue	CECR	Badminton Road Offices	Gas	Corona Energy Retail 3 Limited	2267.89	06-Apr-2011
	Revenue	CECR	Old Park School	Gas	Corona Energy Retail 3 Limited	698.36	06-Apr-2011
	Revenue	CECR	Thornbury Council Offices	Gas	Corona Energy Retail 3 Limited	1675.36	06-Apr-2011
	Revenue	CECR	Broad Lane Depot	Gas	Corona Energy Retail 3 Limited	2168.68	06-Apr-2011
	Revenue	CECR	Scanning	Equipment Maintenance	Corporate Upgrade Centre Limited	3077.00	20-Apr-2011
	Revenue	CECR	Democratic and Statutory Services	Furniture & Fittings Loose	Danco International Plc	1800.29	12-Apr-2011
	Revenue	CECR	Customer Services - Discr	Office Supplies & Equipment	Dantech Limited	599.00	01-Apr-2011
	Revenue	CECR	Finishing	Other Consumable Materials	Dayfold Limited	475.45	08-Apr-2011
	Revenue	CECR	Design Materials	Printing & Stationery	Deltor Communications Limited	13277.00	08-Apr-2011
	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Dodington Parish Council	508.00	14-Apr-2011
	Revenue	CECR	Electoral Expenses	Computer Equipment - Purchase	DSG Retail Limited	1994.00	07-Apr-2011
	Revenue	CECR	Customer Services - Discr	Computer Equipment - Purchase	DSG Retail Limited	10.99	20-Apr-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	DSG Retail Limited	135.55	20-Apr-2011
	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	DST Business Systems	13792.00	12-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1027.00	07-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1001.00	14-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1027.00	20-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1027.00	28-Apr-2011
	Revenue	CECR	Nibley Court Offices	Electricity	EDF Energy 1 Limited	3551.84	15-Apr-2011
	Revenue	CECR	Almondsbury Depot	Electricity	EDF Energy 1 Limited	2287.70	07-Apr-2011
	Revenue	CECR	Broad Lane Depot	Electricity	EDF Energy 1 Limited	3515.55	15-Apr-2011
	Revenue	CECR	Vinney Green Offices	Electricity	EDF Energy 1 Limited	462.41	27-Apr-2011
	Revenue	CECR	Vinney Green Offices	Electricity	EDF Energy 1 Limited	577.56	27-Apr-2011
	Revenue	CECR	Thornbury Council Offices	Electricity	EDF Energy 1 Limited	11692.88	15-Apr-2011
	Revenue	CECR	Kingswood Civic Centre	Electricity	EDF Energy 1 Limited	6234.51	15-Apr-2011
	Revenue	CECR	Oaklands, Almondsbury Site	Electricity	EDF Energy 1 Limited	624.91	15-Apr-2011
	Revenue	CECR	Member Development	Books & Publications	Equality & Diversity UK Limited	795.00	07-Apr-2011
	Revenue	CECR	Revenues Recovery Division	Legal Fees	Experian Limited	6536.00	08-Apr-2011
	Revenue	CECR	PSD Building Surveyors	Other Premises Costs	Felt Roofing Contractors (Avon) Limited	3150.00	19-Apr-2011
	Revenue	CECR	Badminton Road Offices	Other Premises Costs	Flagmakers Ltd T/A Mr Flag.Com	625.56	20-Apr-2011
	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Frampton Cotterell Parish Council	715.00	28-Apr-2011
	Revenue	CECR	Travellers Site - Winterbourne	Refuse Collection Charges	Frank Bowtell Limited	778.70	01-Apr-2011
	Revenue	CECR	Travellers Site - Patchway	Refuse Collection Charges	Frank Bowtell Limited	1348.80	01-Apr-2011
	Revenue	CECR	Travellers Site - Patchway	Refuse Collection Charges	Frank Bowtell Limited	399.30	18-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CECR	Travellers Site - Winterbourne	Refuse Collection Charges	Frank Bowtell Limited	399.30	18-Apr-2011
	Revenue	CECR	Travellers Site - Winterbourne	Prop.Serv. General Repairs	Frank Bowtell Limited	1585.00	18-Apr-2011
	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	573.75	01-Apr-2011
	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	650.25	08-Apr-2011
	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	573.75	15-Apr-2011
	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	561.00	20-Apr-2011
	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Frome Valley Division Guides	928.00	12-Apr-2011
	Revenue	CECR	Exchequer Income	Fees - General	Gemini Consultants Limited	6995.00	18-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	1005.75	05-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	1012.50	14-Apr-2011
	Revenue	CECR	Design Materials	Printing & Stationery	Graphics & Exhibitions Ltd	474.00	12-Apr-2011
	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Hallen Village Committee	696.00	28-Apr-2011
	Revenue	CECR	C&RS Streetcare Helpdesk	Public Transport - Staff	Hanham Taxis	1260.00	27-Apr-2011
	Revenue	CECR	Design Materials	Printing & Stationery	Harris Screen Print	1770.00	20-Apr-2011
	Revenue	CECR	Improvement Fund	External Lecturers Fees	Harrison Hall Associates	1950.00	08-Apr-2011
	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	1058.60	01-Apr-2011
	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	774.20	14-Apr-2011
	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	503.75	07-Apr-2011
	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	471.25	14-Apr-2011
	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	813.70	18-Apr-2011
	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	494.00	20-Apr-2011
	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	494.00	20-Apr-2011
	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	774.20	27-Apr-2011
	Revenue	CECR	South West Grid for Learning	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	858.00	20-Apr-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	2964.00	12-Apr-2011
	Revenue	CECR	South West Grid for Learning	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	3432.00	20-Apr-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1111.50	20-Apr-2011
	Revenue	CECR	Applications - Discr	Software Support & Maintenance	Idox Plc	22100.57	08-Apr-2011
	Revenue	CECR	Staff Health & Welfare	Occupational Health Fees	IMASS Group	10504.80	14-Apr-2011
	Revenue	CECR	Staff Health & Welfare	Occupational Health Fees	IMASS Group	9911.30	12-Apr-2011
	Revenue	CECR	Benefits Administration	Membership Fees	Institute of Revenues Rating & Valuation	499.00	28-Apr-2011
	Revenue	CECR	Democratic and Statutory Services	Medical Fees	Interchange	176.00	06-Apr-2011
	Revenue	CECR	Staff Health & Welfare	Medical Fees	Interchange	1364.00	06-Apr-2011
	Revenue	CECR	Corporate Training Growth	External Lecturers Fees	KBA Solutions Ltd	5067.75	01-Apr-2011
	Revenue	CECR	Design Materials	Printing & Stationery	Kingsdown Printing	1940.00	18-Apr-2011
	Revenue	CECR	Member Development	Books & Publications	Learning Pool Limited	1000.00	08-Apr-2011
	Revenue	CECR	Member Development	Books & Publications	Learning Pool Limited	1350.00	14-Apr-2011
	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	1800.00	20-Apr-2011
	Revenue	CECR	Mail Processing Team	Security Systems	Loomis UK Limited	528.15	07-Apr-2011
	Revenue	CECR	Council Tax Division	Printing & Stationery	Mail & Print Services Limited	7278.02	15-Apr-2011
	Revenue	CECR	NNDR Division	Printing & Stationery	Mail & Print Services Limited	405.93	15-Apr-2011
	Revenue	CECR	Benefits Administration	Printing & Stationery	Mail & Print Services Limited	1216.05	15-Apr-2011
	Revenue	CECR	Fees incurred on sale of fixed assets	Other Premises Costs	Mechanical Engineering Svcs (Avon) Ltd	1285.15	01-Apr-2011
	Revenue	CECR	One Stop Shop - Kingswood	Uniforms & Clothing	Meltemi Company Clothing Limited	604.75	15-Apr-2011
	Revenue	CECR	One Stop Shops - Thornbury and Yate	Uniforms & Clothing	Meltemi Company Clothing Limited	765.93	15-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	888.00	01-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	960.00	01-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	960.00	08-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	960.00	08-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	888.00	08-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	960.00	08-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	960.00	08-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	960.00	14-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	960.00	15-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	876.00	15-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	960.00	15-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.60	20-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CECR	Standards Committee Costs	Legal Fees	Mr James Burton	2750.00	27-Apr-2011
	Revenue	CECR	Mailroom Equipment	Office Supplies & Equipment	Neopost Finance Limited	1911.00	05-Apr-2011
	Revenue	CECR	Council Tax Division	Publicity & Promotions	Northcliffe Media Ltd	979.20	04-Apr-2011
	Revenue	CECR	Electoral Expenses	Advertising - General	Northcliffe Media Ltd	576.46	20-Apr-2011
	Revenue	CECR	QSD Document Management	Software Support & Maintenance	Northgate Information Solutions UK Limited	8020.02	20-Apr-2011
	Revenue	CECR	Buildings Holding a/c	Electricity	Npower Limited	492.06	28-Apr-2011
	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd	1576.26	07-Apr-2011
	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	1508.48	04-Apr-2011
	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd	630.34	04-Apr-2011
	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd	474.98	13-Apr-2011
	Revenue	CECR	Nibley Court Offices	Security Systems	NSG Installations Ltd	828.20	04-Apr-2011
	Revenue	CECR	Ridgewood Site	Security Systems	NSG Monitoring Ltd	445.60	04-Apr-2011
	Revenue	CECR	Plotter	Other Consumable Materials	Papergraphics Limited	1120.00	20-Apr-2011
	Revenue	CECR	PC Software Recharges	Software Purchase	Phoenix Software Limited	4891.54	12-Apr-2011
	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	Phoenix Software Limited	1043.47	20-Apr-2011
	Revenue	CECR	Infrastructure - Discr	Software Purchase	Phoenix Software Limited	924.25	20-Apr-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Computer Equipment - Purchase	Phoenix Software Limited	324.45	20-Apr-2011
	Revenue	CECR	Mailroom Equipment	Office Supplies & Equipment	Pitney Bowes Limited	6788.00	19-Apr-2011
	Revenue	CECR	Colour	Equipment Maintenance	Portrayal Limited	1594.33	20-Apr-2011
	Revenue	CECR	High Volume - Thornbury	Equipment Maintenance	Portrayal Limited	1386.80	20-Apr-2011
	Revenue	CECR	High Volume - Kingswood	Equipment Maintenance	Portrayal Limited	636.00	20-Apr-2011
	Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited	3752.41	20-Apr-2011
	Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited	950.12	20-Apr-2011
	Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited	3766.74	20-Apr-2011
	Revenue	CECR	Self-Service Printing & Copying	Office Supplies & Equipment	Portrayal Limited	2893.00	06-Apr-2011
	Revenue	CECR	Thornbury Computer Suite	Equipment Maintenance	Power Technique Service Limited	4390.00	27-Apr-2011
	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	425.00	08-Apr-2011
	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	850.00	08-Apr-2011
	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	2975.00	08-Apr-2011
	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	4250.00	28-Apr-2011
	Revenue	CECR	SR Enabling - External support	Consultants Fees	Price Waterhouse Coopers LLP	53000.00	11-Apr-2011
	Revenue	CECR	Infrastructure - Comm	Computer Equipment - Maintenance	Prob-Solve Solutions Limited	440.00	20-Apr-2011
	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd	666.80	19-Apr-2011
	Revenue	CECR	Self-Service Printing & Copying	Office Supplies & Equipment	Ricoh UK Limited	4028.00	06-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc	977.60	20-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc	70.14	20-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc	14.19	20-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc	130.00	04-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc	130.00	04-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc	130.00	04-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc	130.00	04-Apr-2011
	Revenue	CECR	Revenues Recovery Division	Other Private Contractors	Rundle & Co Limited	42.50	05-Apr-2011
	Revenue	CECR	Revenues Recovery Division	Other Private Contractors	Rundle & Co Limited	24.50	12-Apr-2011
	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	456.80	20-Apr-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	4920.00	20-Apr-2011
	Revenue	CECR	Customer Services - Discr	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	1677.50	01-Apr-2011
	Revenue	CECR	Infrastructure - Discr	Administrative & Support Staff Pay	Sanderson Recruitment PLC	2519.80	06-Apr-2011
	Revenue	CECR	Infrastructure - Discr	Administrative & Support Staff Pay	Sanderson Recruitment PLC	3294.50	08-Apr-2011
	Revenue	CECR	Infrastructure - Discr	Administrative & Support Staff Pay	Sanderson Recruitment PLC	3487.00	08-Apr-2011
	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2398.18	08-Apr-2011
	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2441.35	08-Apr-2011
	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2001.75	08-Apr-2011
	Revenue	CECR	Vinney Green Offices	Fuel Oil	Severn Fuels Limited	868.51	18-Apr-2011
	Revenue	CECR	Corporate Training Growth	Books & Publications	SHL Group Ltd	1081.50	08-Apr-2011
	Revenue	CECR	Customer Services - Discr	Office Supplies & Equipment	Simple Technology (UK) Limited	735.00	08-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Somerset County Council		2000.00	14-Apr-2011
	Revenue	CECR	Yate Area Office	Electricity	Sphere Leisure Ltd		2695.77	20-Apr-2011
	Revenue	CECR	Yate Area Office	Gas	Sphere Leisure Ltd		675.66	20-Apr-2011
	Revenue	CECR	Yate Area Office	Water Charges	Sphere Leisure Ltd		800.00	20-Apr-2011
	Revenue	CECR	PSD Information Management	Software Support & Maintenance	Stanford Marsh Limited		570.00	19-Apr-2011
	Revenue	CECR	Capital Charges & Interest on Balances	Fees - General	Sterling International Brokers Limited		767.12	15-Apr-2011
	Revenue	CECR	Badminton Road Offices	Service Contracts	STP Cleaning Services Limited		635.00	28-Apr-2011
	Revenue	CECR	Payroll	Miscellaneous Income	T G W U		-29.97	11-Apr-2011
	Revenue	CECR	Internal Audit	Membership Fees	Tameside MBC		2051.35	12-Apr-2011
	Revenue	CECR	South Glos News	Postages	The Letter Box Consultancy Limited		6333.99	19-Apr-2011
	Revenue	CECR	Corporate Training Growth	Rent	The Park Hotel		491.67	05-Apr-2011
	Revenue	CECR	Corporate Training Growth	Rent	The Park Hotel		491.67	20-Apr-2011
	Revenue	CECR	Revenues Recovery Division	Agency Staff (Admin/Support Staff) Pay	The Synergy Group Limited		851.00	04-Apr-2011
	Revenue	CECR	Revenues Recovery Division	Agency Staff (Admin/Support Staff) Pay	The Synergy Group Limited		609.50	08-Apr-2011
	Revenue	CECR	Revenues Recovery Division	Agency Staff (Admin/Support Staff) Pay	The Synergy Group Limited		839.50	15-Apr-2011
	Revenue	CECR	Revenues Recovery Division	Agency Staff (Admin/Support Staff) Pay	The Synergy Group Limited		586.50	20-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		96.00	01-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		861.58	01-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		39.80	01-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		220.60	01-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		93.20	01-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		48.76	01-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		561.22	01-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		166.74	01-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		223.05	01-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		115.52	01-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		281.81	01-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		46.12	01-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		60.77	01-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		267.33	01-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		5542.13	08-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		11944.58	08-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		143.72	12-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		268.41	12-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		182.64	12-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		244.67	12-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		36.49	12-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		27.27	12-Apr-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		306.12	12-Apr-2011
	Revenue	CECR	Benefits Administration	Licences	Training Synergy Limited		3500.00	11-Apr-2011
	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	Trendlewood Design Ltd		3256.00	27-Apr-2011
	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	Trendlewood Design Ltd		2527.20	27-Apr-2011
	Revenue	CECR	Corp. Accomodation - Dilapidations	Building Improvements	Trident Building Consultancy		4235.98	14-Apr-2011
	Revenue	CECR	Payroll	Miscellaneous Income	UNISON		-501.42	11-Apr-2011
	Revenue	CECR	Director of Corporate Resources	Training Expenses	University Of The West Of England		503.25	08-Apr-2011
	Revenue	CECR	Organisational Improvement	Training Expenses	University of Warwick		3975.00	20-Apr-2011
	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Vector Foiltec Limited		579.63	07-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		893.76	06-Apr-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		852.00	14-Apr-2011
	Revenue	CECR	Corporate Legal Section	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		866.92	13-Apr-2011
	Revenue	CECR	DTS/ACD	Telephones	Virgin Media Payments Ltd		1624.82	01-Apr-2011
	Revenue	CECR	DTS/ACD	Telephones	Virgin Media Payments Ltd		1875.00	01-Apr-2011
	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Ltd		24557.00	15-Apr-2011
	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Ltd		19986.00	15-Apr-2011
	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Ltd		8670.80	15-Apr-2011
	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Ltd		28140.78	15-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Ltd		9234.00	15-Apr-2011
	Revenue	CECR	PSD Business Management	Radio Pager/Mobile Phones	Vodafone Corporate Limited		878.77	14-Apr-2011
	Revenue	CECR	Travellers Site - Patchway	Service Contracts	Westgate Managed Services Limited		1800.00	01-Apr-2011
	Revenue	CECR	Travellers Site - Winterbourne	Service Contracts	Westgate Managed Services Limited		1800.00	01-Apr-2011
	Revenue	CECR	Electoral Expenses	Software Support & Maintenance	Xpress Software Solutions Limited		16551.44	05-Apr-2011
	Revenue	CECR	Registration Services	Rent	Yate Town Council		1750.00	01-Apr-2011
	Revenue	CECR	Registration Services	Rent	Yate Town Council		812.50	01-Apr-2011
	Revenue	CECR	Registration Services	Rent	Yate Town Council		594.68	01-Apr-2011
	Revenue	CECR	Purchase Card Scheme	Purchase Card Scheme	Purchase Card Scheme		198220.99	28-Apr-2011
	Revenue	CECR	BT One Bill	BT One Bill	BT One Bill		11628.77	28-Apr-2011
							954182.30	
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	@First Parts Solutions		480.86	19-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	67th Kingswood (1st Mangotsgield) Scout Group		1500.00	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A S P Fencing Contractors Limited		3833.28	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		2100.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		2100.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ABW Engineering Services (South West) Limited		2329.60	13-Apr-2011
	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Adam Harley		1746.55	06-Apr-2011
	Revenue	COMM	Filton Library	Street Care - Grounds Maintenance	AK LLP Client No 1 Account		710.00	20-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Albert J Parsons & Sons Ltd		474.00	15-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Almondsbury Parish Hall & Recreation Ground		500.00	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Andrew Walker Haulage		3979.00	20-Apr-2011
	Revenue	COMM	Arboricultural Service	Tree Maintenance	Andy O'Neil		1200.00	08-Apr-2011
	Revenue	COMM	Trading Standards	Vandalism	Apse Surfacing Limited		1064.00	05-Apr-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	APSE		2100.00	15-Apr-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	APSE		2100.00	27-Apr-2011
	Revenue	COMM	Pollution	Other L.A.'s - General	AQDM		750.00	13-Apr-2011
	Revenue	COMM	Cleansing	Other Private Contractors	Aquarius Solutions		2142.80	13-Apr-2011
	Revenue	COMM	Departmental Training	Training Expenses	Arco Limited		495.00	06-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Arco Limited		655.00	19-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Arena Arts Festival		1800.00	18-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Aretians RFC		1080.00	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		1058.00	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		529.00	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		575.00	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		655.50	28-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		4337.00	28-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		826.60	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		851.00	28-Apr-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Operational Equipment	Auto Workshop Equipment Services Ltd		14145.00	20-Apr-2011
	Revenue	COMM	Violent Crime (LAA Stretch)	Publicity & Promotions	Avon & Somerset Police Authority		200.00	11-Apr-2011
	Revenue	COMM	Antisocial Behaviour (LAA Stretch)	Training Expenses	Avon & Somerset Police Authority		550.00	15-Apr-2011
	Revenue	COMM	Community Safety	Other Public Bodies	Avon & Somerset Police Authority		23007.78	20-Apr-2011
	Revenue	COMM	Licensing	Other Supplies & Services	Avon Armour Ltd		987.00	27-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Avon Industrial Buildings Trust		1500.00	18-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Banjo Island Community & Sports Association		3000.00	19-Apr-2011
	Revenue	COMM	Street Cleansing	Other Private Contractors	Bassitys Ltd		811.50	01-Apr-2011
	Revenue	COMM	Violent Crime (LAA Stretch)	Other Supplies & Services	Bawa Healthcare & Leisure		496.66	15-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bendrey Bros		635.67	28-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bendrey Bros		785.50	28-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Biffa Waste Services Limited		787.69	12-Apr-2011
	Revenue	COMM	Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons		2200.00	27-Apr-2011
	Revenue	COMM	Hanham Library	Other Consumable Materials	Book Tokens Limited		2497.50	18-Apr-2011
	Revenue	COMM	Yate Library	Other Consumable Materials	Book Tokens Limited		1818.90	14-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
Revenue	COMM		Grants Holding A/c	Grants to Voluntary Bodies	Bradley Stoke Bowls Club	900.00	28-Apr-2011
Revenue	COMM		Grants Holding A/c	Grants to Voluntary Bodies	Bradley Stoke Community Radio Association	1500.00	18-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	4224.00	01-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	2760.00	01-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	1018.50	01-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	1380.00	01-Apr-2011
Revenue	COMM		Waste Minimisation	Fees - General	Bristol City Council	2661.88	01-Apr-2011
Revenue	COMM		CCTV	Other L.A.'s - General	Bristol City Council	16500.00	04-Apr-2011
Revenue	COMM		Transport - Workforce	Other Supplies & Services	Bristol Hose Ltd	514.13	28-Apr-2011
Revenue	COMM		Transport - Workforce	Other Supplies & Services	Bristol Hose Ltd	803.85	28-Apr-2011
Revenue	COMM		Community Sport and Coaching	Project Funding	Bristol Rugby Community Foundation	2500.00	05-Apr-2011
Revenue	COMM		Sports General	Project Funding	Bristol Rugby Community Foundation	2000.00	20-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol Steel Stockholders Limited	593.50	12-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol Steel Stockholders Limited	8487.32	12-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol Steel Stockholders Limited	1422.00	12-Apr-2011
Revenue	COMM		Pomphrey/Rodway Hill Playing Field Dev.	Water Charges	Bristol Wessex Billing Services Limited	486.99	05-Apr-2011
Revenue	COMM		Pollution	Operational Equipment	Bruel & Kjaer UK Limited	8558.00	28-Apr-2011
Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	1271.26	19-Apr-2011
Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	440.00	12-Apr-2011
Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	500.00	12-Apr-2011
Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	500.00	12-Apr-2011
Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	480.00	12-Apr-2011
Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	440.00	12-Apr-2011
Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	500.00	12-Apr-2011
Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	520.00	12-Apr-2011
Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	520.00	12-Apr-2011
Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	600.00	12-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	C & R Fencing Limited	22974.00	20-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	C & R Fencing Limited	660.00	20-Apr-2011
Revenue	COMM		R&M Budgets	R & M by Departments	C & R Fencing Limited	2845.00	18-Apr-2011
Revenue	COMM		Licensing	Software Purchase	Capita Business Services Ltd	1997.50	28-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Capital Cabins Limited	425.74	12-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Capital Cabins Limited	425.74	12-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Capital Cabins Limited	782.87	12-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Capital Cabins Limited	597.86	12-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Capital Cabins Limited	650.72	19-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Capital Cabins Limited	809.30	28-Apr-2011
Revenue	COMM		Transport - Workforce	Other Supplies & Services	Carco Group Limited	465.41	20-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Carillion Highway Maintenance Limited	3273.35	14-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Carillion Highway Maintenance Limited	7962.77	15-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Carillion Highway Maintenance Limited	519.89	15-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Carillion Highway Maintenance Limited	1100.74	15-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Carillion Highway Maintenance Limited	3417.77	18-Apr-2011
Revenue	COMM		Inspector Miscellaneous	Other Private Contractors	Carillion Highway Maintenance Limited	892.18	28-Apr-2011
Revenue	COMM		Highways Management & Overheads	Other Supplies & Services	Causeway Technologies Ltd	4625.77	11-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Central Networks East Plc	1765.00	13-Apr-2011
Revenue	COMM		Transport - Workforce	Other Supplies & Services	Central Weighing Ltd	1270.00	12-Apr-2011
Revenue	COMM		Food and Health	Books & Publications	Chartered Inst. of Environmental Health	631.30	06-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Chemsearch	1755.00	12-Apr-2011
Revenue	COMM		Transport - Workforce	Other Supplies & Services	Chipping Sodbury Motor Company	1072.10	12-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	1470.00	12-Apr-2011
Revenue	COMM		Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	490.00	28-Apr-2011
Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	1405.00	07-Apr-2011
Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	795.00	07-Apr-2011
Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	1105.00	08-Apr-2011
Revenue	COMM		Transport - Workforce	Other Transport Costs	City Motors	255.00	12-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	COMM	Transport - Workforce	Other Transport Costs	City Motors		255.00	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	City West Commercials Ltd		698.01	13-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	City West Commercials Ltd		610.92	20-Apr-2011
	Revenue	COMM	Licensing	Computer Equipment - Purchase	Civica UK Limited		945.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd		1368.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd		1057.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd		1635.00	28-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited		1542.96	28-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited		552.24	14-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited		583.20	15-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Commercial Vehicle Innovation		2498.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Compressor Systems (SW) Ltd		653.67	28-Apr-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Computer Services	Consilium Technologies		21534.47	04-Apr-2011
	Revenue	COMM	Trading Standards	Membership Fees	Cornwall County Council		4199.00	20-Apr-2011
	Revenue	COMM	Yate Outdoor Sports Centre	Gas	Corona Energy Retail 3 Limited		766.53	06-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Cotswold Engineering Supplies		1607.35	19-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Cotswold Engineering Supplies		527.23	19-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		493.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		966.00	28-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		966.00	28-Apr-2011
	Revenue	COMM	Highways Management & Overheads	Insurances - Excess	Cotswold Roller Hire Limited		3696.79	01-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Cybit Limited		455.00	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Cybit Limited		455.00	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Cybit Limited		663.00	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Cybit Limited		689.00	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Cybit Limited		754.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	D C Welding Ltd		540.00	18-Apr-2011
	Revenue	COMM	Community Engagement Manager	Consultants Fees	Daniel Wood Associates		3055.00	12-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Dhek Bhal		1398.00	20-Apr-2011
	Revenue	COMM	Community Sport and Coaching	Operational Staff Pay	DKH Legacy		3675.00	08-Apr-2011
	Revenue	COMM	Highways Management & Overheads	Other Supplies & Services	DNB Civils Ltd		12057.98	04-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Downend & District Youth Boxing Foundation		1100.00	18-Apr-2011
	Revenue	COMM	Information, Performance and Support	Software Purchase	DSG Retail Limited		135.55	20-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	DTM Ltd		501.50	28-Apr-2011
	Revenue	COMM	Trading Standards	Membership Fees	East Dorset District Council		500.00	20-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Easter Compton Village Hall		1500.00	18-Apr-2011
	Revenue	COMM	Thornbury Library	Electricity	EDF Energy 1 Limited		830.90	27-Apr-2011
	Revenue	COMM	Yate Outdoor Sports Centre	Electricity	EDF Energy 1 Limited		596.02	15-Apr-2011
	Revenue	COMM	Pomphrey/Rodway Hill Playing Field Dev.	Electricity	EDF Energy 1 Limited		497.83	07-Apr-2011
	Revenue	COMM	Pomphrey/Rodway Hill Playing Field Dev.	Electricity	EDF Energy 1 Limited		642.83	07-Apr-2011
	Revenue	COMM	Yate Library	Electricity	EDF Energy 1 Limited		660.11	07-Apr-2011
	Revenue	COMM	Pollution	Other Private Contractors	Enviro Technology Services Plc		5708.14	15-Apr-2011
	Revenue	COMM	Pollution	Books & Publications	Environmental Protection UK		685.00	05-Apr-2011
	Revenue	COMM	Trading Standards	Miscellaneous Income	Essex County Council		514.95	07-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited		2845.26	19-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	01-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	01-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		4440.00	01-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3700.00	08-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	08-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		1830.00	08-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	15-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	15-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1170.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1196.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		715.00	12-Apr-2011



Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1183.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		468.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		495.33	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		650.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1170.00	19-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1170.00	19-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1170.00	19-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		702.00	19-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		936.00	19-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		468.00	19-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		693.00	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1196.00	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1137.50	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1170.00	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		715.00	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		702.00	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		936.00	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Farmtrac Plant Hire Ltd		1300.00	20-Apr-2011
	Revenue	COMM	Winter Maintenance	Other Supplies & Services	Findlay Irvine Ltd		8801.60	01-Apr-2011
	Revenue	COMM	Landscape Projects	Street Care - Buildings Maintenance	Flagstone Developments Limited		3350.00	13-Apr-2011
	Revenue	COMM	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils		4034.84	04-Apr-2011
	Revenue	COMM	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils		4025.35	04-Apr-2011
	Revenue	COMM	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils		2212.98	04-Apr-2011
	Revenue	COMM	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils		4398.00	01-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		20279.23	12-Apr-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Other Premises Costs	Ford Fuel Oils		1259.00	01-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		20550.08	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		525.15	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		781.85	14-Apr-2011
	Revenue	COMM	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils		3487.50	04-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		8017.80	06-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		3999.31	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		6957.00	13-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		21083.19	28-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		2744.95	28-Apr-2011
	Revenue	COMM	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils		3553.25	20-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		1177.91	20-Apr-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Ford Fuel Oils		5822.50	27-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		3150.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		1734.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		1413.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		1496.90	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		1551.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		3618.40	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		1168.50	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		432.00	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		432.00	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		480.00	28-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		593.14	28-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		1225.80	28-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		2262.00	28-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		956.00	28-Apr-2011
	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1084.69	01-Apr-2011
	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1031.00	08-Apr-2011
	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		920.48	15-Apr-2011
	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1025.02	20-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		962.50	05-Apr-2011
	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		995.50	05-Apr-2011
	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		825.00	05-Apr-2011
	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		803.00	05-Apr-2011
	Revenue	COMM	Transport - Overheads	Membership Fees	Gateshead Council		1000.00	18-Apr-2011
	Revenue	COMM	Grounds Maintenance	Vehicle Repair & Maintenance	George Carr & Sons (Saws) Limited		555.50	13-Apr-2011
	Revenue	COMM	Grounds Maintenance	Operational Equipment	George Carr & Sons (Saws) Limited		420.00	15-Apr-2011
	Revenue	COMM	Grounds Maintenance	Operational Equipment	George Carr & Sons (Saws) Limited		2694.00	28-Apr-2011
	Revenue	COMM	Grimsbury Farm	Other Supplies & Services	George Carr & Sons (Saws) Limited		668.61	27-Apr-2011
	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Grant Percy		500.00	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited		1243.38	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		3900.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2580.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		3250.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2580.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	14-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		3900.00	15-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2580.00	15-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	28-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		3900.00	28-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	H & S Polythene Limited		2376.00	28-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	H Curtis & Sons		517.76	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	H Curtis & Sons		491.88	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	H Curtis & Sons		810.39	19-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	H Curtis & Sons		857.01	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	H Curtis & Sons		474.47	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	H Curtis & Sons		636.46	12-Apr-2011
	Revenue	COMM	Community Composting	Other Private Contractors	H Curtis & Sons		5495.00	15-Apr-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Operational Equipment	H Curtis & Sons		19350.00	18-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Halls Auto Electrical Limited		759.71	28-Apr-2011
	Revenue	COMM	Community Engagement Manager	Project Funding	Hanham Abbots Parish Coun		3000.00	12-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Hanham Art Club		1000.00	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates		3288.65	01-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Hareclive Vehicle Rental Ltd		740.04	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Hareclive Vehicle Rental Ltd		819.33	19-Apr-2011
	Revenue	COMM	Handy Van	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property DO NOT USE		608.00	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		476.80	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		449.28	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		546.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		700.30	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		736.44	12-Apr-2011
	Revenue	COMM	Handy Van	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		592.00	04-Apr-2011
	Revenue	COMM	Handy Van	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		592.00	04-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		448.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		750.88	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		700.30	12-Apr-2011
	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		839.82	01-Apr-2011
	Revenue	COMM	Handy Van	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		592.00	04-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		624.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		588.90	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		588.90	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		455.10	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		546.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		743.66	12-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		884.00	11-Apr-2011
	Revenue	COMM	Handy Van	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		592.00	07-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		700.30	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		588.90	19-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		823.08	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		546.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		455.10	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		624.00	19-Apr-2011
	Revenue	COMM	Library General	Operational Equipment	Hays Specialist Recruitment		592.00	27-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		715.20	28-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		455.10	28-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		472.75	28-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hire Station Ltd		651.00	12-Apr-2011
	Revenue	COMM	Highways Management & Overheads	Insurances - Excess	Hire Station Ltd		725.89	11-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	ILC Leasing Ltd		2265.78	28-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	ILC Leasing Ltd		45705.82	28-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	ILC Leasing Ltd		4195.63	28-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Impatient Vagrant		750.00	18-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Imperial Commercials		458.09	19-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Instarmac Group Plc		1149.12	12-Apr-2011
	Revenue	COMM	Library General	Computer Equipment - Purchase	Intellident Ltd		2075.00	07-Apr-2011
	Revenue	COMM	Library General	Computer Equipment - Purchase	Intellident Ltd		1185.00	07-Apr-2011
	Revenue	COMM	Library General	Computer Equipment - Purchase	Intellident Ltd		1185.00	07-Apr-2011
	Revenue	COMM	Library General	Computer Equipment - Purchase	Intellident Ltd		8279.00	07-Apr-2011
	Revenue	COMM	Library General	Computer Equipment - Purchase	Intellident Ltd		69182.00	08-Apr-2011
	Revenue	COMM	Library General	Computer Equipment - Purchase	Intellident Ltd		6100.00	08-Apr-2011
	Revenue	COMM	Trading Standards	Membership Fees	itsa Limited		2112.50	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		1170.00	01-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		1170.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		1045.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		1595.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		9380.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		5490.00	15-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		2340.00	15-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		2340.00	18-Apr-2011
	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Johanes Schoeman		1870.36	06-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jointing Technologies		705.60	14-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		980.50	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		980.50	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		980.50	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		980.50	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		721.50	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		1132.25	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		490.25	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		851.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		663.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2371.75	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2371.75	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		650.00	14-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		750.00	14-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited		936.00	20-Apr-2011
	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		765.85	04-Apr-2011
	Revenue	COMM	Licensing	Consultants Fees	Kenyon Block Consultants Limited		1002.19	04-Apr-2011
	Revenue	COMM	Licensing	Consultants Fees	Kenyon Block Consultants Limited		1212.24	06-Apr-2011
	Revenue	COMM	Licensing	Consultants Fees	Kenyon Block Consultants Limited		1224.39	06-Apr-2011
	Revenue	COMM	Licensing	Consultants Fees	Kenyon Block Consultants Limited		1137.69	14-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		431.04	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		2240.00	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		452.04	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		6967.67	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		2104.94	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		2104.94	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		2104.94	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		2104.94	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		2104.94	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		2104.94	18-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Kingswood Community Transport		4000.00	28-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Kingswood Furniture Project		3000.00	18-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Kingswood Heritage Museum Trust		1000.00	18-Apr-2011
	Revenue	COMM	Highways Asset Management	Operational Equipment	Korec		3540.00	14-Apr-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Computer Equipment - Purchase	Korec		15367.00	01-Apr-2011
	Revenue	COMM	Highways Asset Management	Operational Equipment	Korec		5927.00	15-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited		922.50	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited		922.50	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		37629.13	01-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		230824.70	08-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		94145.35	08-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		30998.55	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		41886.48	14-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		53319.30	14-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		42506.64	20-Apr-2011
	Revenue	COMM	Arboricultural Service	Tree Maintenance	LandCare		6760.00	20-Apr-2011
	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		2117.51	05-Apr-2011
	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1061.90	05-Apr-2011
	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		3040.64	05-Apr-2011
	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1476.30	05-Apr-2011
	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Lloyds TSB Commercial Finance Limited		562.12	12-Apr-2011
	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		1300.00	15-Apr-2011
	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		4500.00	14-Apr-2011
	Revenue	COMM	Library General	Operational Equipment	Lorensbergs Limited		624.00	28-Apr-2011
	Revenue	COMM	Library General	Operational Equipment	Lorensbergs Limited		4475.97	27-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Church Plant Limited		490.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		858.60	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1693.45	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		2068.44	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		2355.60	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		597.35	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1247.70	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		500.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		895.45	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		685.30	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		4389.05	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		3795.55	28-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mabey Hire Services Limited		1368.76	28-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Mangotsfield Under 15s B Team		2125.00	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mark Pearson		4380.60	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marshall Mono Ltd		10095.00	19-Apr-2011
	Revenue	COMM	Community Engagement Manager	Project Funding	Marshfield Parish Council		3000.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		4029.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		2423.16	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		2664.48	28-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		703.00	01-Apr-2011
	Revenue	COMM	Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		912.50	01-Apr-2011
	Revenue	COMM	Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		1087.50	01-Apr-2011
	Revenue	COMM	Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		837.50	01-Apr-2011
	Revenue	COMM	Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		950.00	01-Apr-2011
	Revenue	COMM	Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		887.50	08-Apr-2011
	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		703.00	15-Apr-2011
	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		703.00	15-Apr-2011
	Revenue	COMM	Departmental Training	Training Expenses	Matrix Vocational Associates Limited		675.00	20-Apr-2011
	Revenue	COMM	Directorate	Computer Equipment - Purchase	Mayrise Limited		14250.00	27-Apr-2011
	Revenue	COMM	Landscape Projects	Other Private Contractors	McManus Bristol Limited		1850.00	13-Apr-2011
	Revenue	COMM	Inspector Miscellaneous	Other Private Contractors	McManus Bristol Limited		350.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Michael Dodd		1080.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Michael Dodd		1425.00	13-Apr-2011
	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Mike Jones		1325.70	27-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Motorweld Ltd		466.00	12-Apr-2011
	Revenue	COMM	Trading Standards	Professional Fees	Mr Alan Fuller		2150.00	12-Apr-2011
	Revenue	COMM	Traffic Engineering - Signs and lines	Other Supplies & Services	Mr H E Lloyd t/a Vaporsheen		1090.00	27-Apr-2011
	Revenue	COMM	Traffic Engineering - Signs and lines	Other Supplies & Services	Mr H E Lloyd t/a Vaporsheen		1085.00	27-Apr-2011
	Revenue	COMM	Highways Management & Overheads	Legal Fees	Mr Simon Emslie		600.00	26-Apr-2011
	Revenue	COMM	Dog Warden	Other Private Contractors	Mrs Mary Leighfield		2084.33	27-Apr-2011
	Revenue	COMM	Highways Management & Overheads	Insurances - Excess	Murray Hire Centres Limited		659.00	11-Apr-2011
	Revenue	COMM	Community Composting	Other Private Contractors	N T Sandy		3062.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	North Somerset Council		1293.00	15-Apr-2011
	Revenue	COMM	Departmental Training	Training Expenses	Norton Radstock College		3600.00	04-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	npower		2053.52	28-Apr-2011
	Revenue	COMM	Community Spaces	Security Systems	NSG Monitoring Ltd		3444.25	01-Apr-2011
	Revenue	COMM	Street Cleansing	Other Private Contractors	NSG Monitoring Ltd		1555.27	27-Apr-2011
	Revenue	COMM	Departmental Training	Training Expenses	Nuco Training Ltd		427.48	15-Apr-2011
	Revenue	COMM	Departmental Training	Training Expenses	Opening the Book		1149.00	13-Apr-2011
	Revenue	COMM	Filton Library	Other Supplies & Services	Opening the Book Promotions Ltd		550.00	20-Apr-2011
	Revenue	COMM	Emersons Green Library	Operational Equipment	Opening the Book Promotions Ltd		685.00	20-Apr-2011
	Revenue	COMM	Thornbury Library	Furniture & Fittings Loose	Opening the Book Promotions Ltd		550.00	20-Apr-2011
	Revenue	COMM	Violent Crime (LAA Stretch)	Project Funding	OPS Services Ltd		11936.00	27-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		900.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		4974.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2460.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		680.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1350.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1172.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		450.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		820.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1440.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		4294.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		450.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1758.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		586.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2050.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		680.00	13-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2386.00	13-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	P N Gawin-Brian		1850.00	26-Apr-2011
	Revenue	COMM	Patchway High School Sports Centre	Other Premises Costs	Patchway Community College		932.51	04-Apr-2011
	Revenue	COMM	Patchway High School Sports Centre	Other Premises Costs	Patchway Community College		803.95	04-Apr-2011
	Revenue	COMM	Patchway High School Sports Centre	Other Premises Costs	Patchway Community College		1002.84	04-Apr-2011
	Revenue	COMM	Patchway High School Sports Centre	Other Premises Costs	Patchway Community College		1540.12	04-Apr-2011
	Revenue	COMM	Patchway High School Sports Centre	Other Premises Costs	Patchway Community College		1388.05	04-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Patchway Community Sports Association		1200.00	18-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		700.00	19-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		620.00	19-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		620.00	19-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		651.00	19-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975.00	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975.00	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975.00	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975.00	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		636.90	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		636.90	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		482.44	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		489.04	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		776.66	19-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		569.58	01-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		472.08	15-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		990.00	15-Apr-2011
	Revenue	COMM	Antisocial Behaviour (LAA Stretch)	Other Supplies & Services	Phil Back Associates Ltd		10000.00	01-Apr-2011
	Revenue	COMM	Antisocial Behaviour (LAA Stretch)	Other Supplies & Services	Phil Back Associates Ltd		1660.00	01-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Philips Lighting		9639.64	06-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		1350.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		1350.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		540.00	19-Apr-2011
	Revenue	COMM	Highways Management & Overheads	Operational Equipment	Plantforce Rentals Ltd		560.00	07-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Post Office Counters		1585.00	18-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Power & Transmissions Western		795.00	12-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Present Sense		1000.00	12-Apr-2011
	Revenue	COMM	Personal & Community Developmt Learning	Agency Staff (Admin/Support Staff) Pay	Quality4fe		3675.00	01-Apr-2011
	Revenue	COMM	Personal & Community Developmt Learning	Agency Staff (Admin/Support Staff) Pay	Quality4fe		8400.00	04-Apr-2011
	Revenue	COMM	Pollution	Books & Publications	R H Environmental Ltd		1750.00	27-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	R M Penny (Plant Hire) Limited		784.00	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Raycox Turf Limited		810.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Raycox Turf Limited		540.00	12-Apr-2011
	Revenue	COMM	Bibliographic Services	Printing & Stationery	Read Reading Agency		4500.25	27-Apr-2011
	Revenue	COMM	Grounds Area North	Other Private Contractors	Redland Tree Services		1200.00	15-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Relate Avon		2500.00	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	RJ & RE Stevens & Son Plant Sales		856.00	12-Apr-2011
	Revenue	COMM	Departmental Training	Training Expenses	Road Haulage Association Limited		1140.00	07-Apr-2011
	Revenue	COMM	Departmental Training	Training Expenses	Road Haulage Association Limited		600.00	08-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals		500.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals		500.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals		500.00	12-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Rodway Hill Tennis Centre		1610.00	18-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Rolls Royce South Gloucestershire Retirement Club		2000.00	18-Apr-2011
	Revenue	COMM	Information, Performance and Support	Bus & Rail Passes	RSP Limited		1477.90	27-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		1086.60	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		626.00	19-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		862.40	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		449.95	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		449.95	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		554.40	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		813.40	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		596.40	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		813.40	19-Apr-2011
	Revenue	COMM	Warmley Forest Park	Other Premises Costs	Scottys Gates Limited		475.00	04-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	SELC Electronics Ltd		3300.00	12-Apr-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	SELC Electronics Ltd		32000.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	SELC Electronics Ltd		3450.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	SELC Electronics Ltd		14400.00	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	SELC Electronics Ltd		5175.00	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	SELC Electronics Ltd		1650.00	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	SELC Electronics Ltd		3300.00	26-Apr-2011
	Revenue	COMM	Violent Crime (LAA Stretch)	Project Funding	Select Electrics Limited		10200.00	06-Apr-2011
	Revenue	COMM	CCTV	R & M by Departments	Select Electrics Limited		1350.00	27-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Selwood		480.00	12-Apr-2011
	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Sherrif Amenity Services		458.74	18-Apr-2011
	Revenue	COMM	First Steps	Subsistence	Shireway Community Association		500.00	14-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	SIG Fixings		2248.20	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Sigma Finance Limited		1190.00	01-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Simmons signs Limited		3029.82	28-Apr-2011
	Revenue	COMM	Community Engagement Manager	Project Funding	Siston Parish Plan		2000.00	12-Apr-2011
	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD		1523151.51	20-Apr-2011
	Revenue	COMM	First Steps	Grant Income - Government Depts	Skills Funding Agency		15153.00	20-Apr-2011
	Revenue	COMM	Personal & Community Developmt Learning	Grant Income - Government Depts	Skills Funding Agency		6988.00	20-Apr-2011
	Revenue	COMM	Neighbourhood Learning in Deprived Coms	Grant Income - Government Depts	Skills Funding Agency		8514.00	20-Apr-2011
	Revenue	COMM	Wider Family Learning	Grant Income - Government Depts	Skills Funding Agency		4058.00	20-Apr-2011
	Revenue	COMM	Family Learning Impact Funding	Grant Income - Government Depts	Skills Funding Agency		23384.00	20-Apr-2011
	Revenue	COMM	Family Literacy, Language & Numeracy	Grant Income - Government Depts	Skills Funding Agency		41253.00	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		11195.75	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		15644.03	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		15400.38	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		804.83	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		832.98	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		518.01	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		690.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		431.43	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		640.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		1048.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		1080.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		980.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		555.85	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		872.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		720.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		1080.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		1080.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		1080.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		1080.00	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		885.00	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	28-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Snapfast		8256.00	19-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Snapfast		3733.68	15-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Snapfast		1803.96	28-Apr-2011
	Revenue	COMM	Management Env. Services	Other L.A.'s - General	Somerset County Council		547.47	27-Apr-2011
	Revenue	COMM	Leisure Client Expenditure	Other Public Bodies	South Gloucestershire Leisure		49018.00	08-Apr-2011
	Revenue	COMM	Customer Information & Consultation	Publicity & Promotions	South Gloucestershire Leisure		5000.00	04-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	South Gloucestershire Mines Research Group		1300.00	18-Apr-2011
	Revenue	COMM	Antisocial Behaviour (LAA Stretch)	Project Funding	South Gloucestershire PE Association		15000.00	01-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	South West Winterguard Academy		1800.00	28-Apr-2011
	Revenue	COMM	Library General	Postages	Southwest One		515.66	15-Apr-2011
	Revenue	COMM	Staple Hill Library	Programmed General Maintenance	Sovereign Housing Association		1927.29	18-Apr-2011
	Revenue	COMM	Staple Hill Library	Programmed General Maintenance	Sovereign Housing Association		1985.27	18-Apr-2011
	Revenue	COMM	Leisure Client Expenditure	Other Public Bodies	Sphere Leisure Ltd		9000.00	12-Apr-2011
	Revenue	COMM	Sports Projects	Project Funding	Sportsaid South West		3000.00	11-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Transport Costs	Springfield Cars Ltd		3754.58	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Transport Costs	Springfield Cars Ltd		265.00	26-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Stoke Gifford Pre-School		1000.00	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited		517.50	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited		487.50	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Street Furnishings Ltd		1200.00	12-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Survive		2131.00	20-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Survive		2000.00	20-Apr-2011
	Revenue	COMM	Community Safety	Project Funding	Survive		9850.00	04-Apr-2011
	Revenue	COMM	Domestic Violence	Project Funding	Survive		1000.00	13-Apr-2011
	Revenue	COMM	Grounds Maintenance	Other Transport Costs	T H White		870.00	20-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White		969.95	19-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White		1220.00	12-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	The Great Western Chorus		500.00	18-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Thornbury Big Cats Junior Squash Club		785.00	18-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	TOFCO CPP Limited		2335.20	28-Apr-2011
	Revenue	COMM	Public Art S106 Contributions	Fees - General	Tony Stallard		4500.00	08-Apr-2011
	Revenue	COMM	Public Art S106 Contributions	Fees - General	Tony Stallard		18250.00	08-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Tower Playgroup		665.00	18-Apr-2011
	Revenue	COMM	Trading Standards	Miscellaneous Income	Trading Standards South East Ltd		590.00	04-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1246.20	01-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1393.34	12-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		788.40	20-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1051.20	28-Apr-2011
	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements		1380.00	14-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Transport Costs	Treka Bus Limited		660.00	20-Apr-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Building Improvements	Trojan Garage Equipment		695.00	12-Apr-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Vectec Ltd		715.63	18-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Village Action		1140.00	18-Apr-2011
	Revenue	COMM	Licensing	Operational Equipment	VIP System Ltd		1365.50	04-Apr-2011
	Revenue	COMM	Licensing	Operational Equipment	VIP System Ltd		883.62	27-Apr-2011
	Revenue	COMM	CCTV	Rent	Virgin Media Payments Ltd		1183.97	14-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		489.72	06-Apr-2011
	Revenue	COMM	Highways Management & Overheads	Telephones	Vodafone Corporate Limited		2600.29	20-Apr-2011
	Revenue	COMM	Highways Management & Overheads	Telephones	Vodafone Corporate Limited		2280.30	20-Apr-2011
	Revenue	COMM	Breakthrough and Inclusion Work	Training Expenses	Voice Recognition Systems		295.00	26-Apr-2011
	Revenue	COMM	Breakthrough and Inclusion Work	Operational Equipment	Voice Recognition Systems		1604.00	26-Apr-2011
	Revenue	COMM	Departmental Training	Training Expenses	W D M Limited		2700.00	28-Apr-2011
	Revenue	COMM	Grimsbury Farm	Prop.Serv. General Repairs	W G Roofing & Building Services		8227.51	28-Apr-2011
	Revenue	COMM	DAT Treatment	Prop.Serv. General Repairs	W J D Llewellyn & Sons		1780.00	01-Apr-2011
	Revenue	COMM	Trading Standards	Operational Equipment	Watson Petroleum Limited		1974.00	07-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Watts Trick & Van Centres		421.80	28-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Westerly Showband Charity		500.00	18-Apr-2011
	Revenue	COMM	Departmental Training	Training Expenses	Western Driver Training F.L.T		940.00	18-Apr-2011



Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	COMM	Street Lighting - Maintenance	Street Care - Street Lighting	Western Power Distribution		3650.00	14-Apr-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Western Power Distribution		761.37	20-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Whale Tankers Limited		1808.53	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Whale Tankers Limited		617.73	12-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Winterbourne United Youth FC		700.00	18-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Wolters Kluwer (UK) Limited		684.55	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited		811.21	12-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited		495.10	28-Apr-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited		481.28	28-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Yate & District Heritage Centre Trust		1000.00	18-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Yate Town Council Yate Community Plan		850.00	18-Apr-2011
	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Yate Youth Venue & Cafe		3000.00	18-Apr-2011
							3631881.33	
	Revenue	CYPN	Filton Childrens Centre Cluster	Building Improvements	A G Gribble Limited		2946.00	14-Apr-2011
	Revenue	CYPN	HQ Training	Training Expenses	ACAS		1995.00	01-Apr-2011
	Revenue	CYPN	Health & Safety - Trading	External Lecturers Fees	Acorn Health & Safety Limited		488.00	19-Apr-2011
	Revenue	CYPN	Health & Safety - Trading	Conference Expenses	Acorn Health & Safety Limited		344.80	19-Apr-2011
	Revenue	CYPN	Health & Safety - Trading	Training Expenses	Alistair Bromhead Limited		595.00	01-Apr-2011
	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	Als-Akamas Limited		3000.00	27-Apr-2011
	Revenue	CYPN	Staff Cover Sickness & Maternity	Consultants Fees	AMAC Associates Ltd		11020.00	14-Apr-2011
	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd		3476.43	04-Apr-2011
	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd		3476.43	04-Apr-2011
	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd		2640.17	04-Apr-2011
	Revenue	CYPN	CSC - LAT Placements	Preventative Assistance	Angel Care Support Limited		802.20	27-Apr-2011
	Revenue	CYPN	CSC - Safeguarding Board	External Lecturers Fees	Anthony Domaille		800.00	20-Apr-2011
	Revenue	CYPN	Client and Provider Overheads	Contract Hire & Operational Leases	Apetito Limited		2880.00	19-Apr-2011
	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited		713.11	14-Apr-2011
	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		574.87	14-Apr-2011
	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		577.62	18-Apr-2011
	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited		503.78	28-Apr-2011
	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Aquaterra Leisure		856.80	05-Apr-2011
	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Aquaterra Leisure		802.80	28-Apr-2011
	Revenue	CYPN	Ethnic Minority Achievement Service	Training Expenses	Aspect		862.50	18-Apr-2011
	Revenue	CYPN	Cadbury Heath Childrens Centre Cluster	Security Systems	Avon Armour Ltd		2755.00	08-Apr-2011
	Revenue	CYPN	Central Sure Start Children Centres Supp	Other Premises Costs	Avon Armour Ltd		1090.00	13-Apr-2011
	Revenue	CYPN	CSC - Adoption Support	Membership Fees	BAAF Registered Charity		1050.00	27-Apr-2011
	Revenue	CYPN	CSC - Purchase/Sale of Placements	Professional Fees	BAAF Registered Charity		1122.40	01-Apr-2011
	Revenue	CYPN	CSC - Purchase/Sale of Placements	Professional Fees	BAAF Registered Charity		572.40	04-Apr-2011
	Revenue	CYPN	EY Contact Centre	Publicity & Promotions	Badger Design Ltd		1522.50	18-Apr-2011
	Revenue	CYPN	CSC - Right2BCared4 Grant	Grants to Voluntary Bodies	Barnardo`s		11652.00	04-Apr-2011
	Revenue	CYPN	CSC - Aiming High for Disabled Children	Training Expenses	Barnardo`s		2228.80	01-Apr-2011
	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Bath & N E Somerset PCT		4789.00	20-Apr-2011
	Revenue	CYPN	Primary Headteacher Residential	Conference Expenses	Bath & North East Somerset Dist Council		2160.00	28-Apr-2011
	Revenue	CYPN	CTS Home/Hospital Tuition	Other L.A.'s - General	Bath & North East Somerset Dist Council		1408.00	27-Apr-2011
	Revenue	CYPN	Stamentented Support Payments to OLAs	Other L.A.'s - General	Bath & North East Somerset Dist Council		23497.13	20-Apr-2011
	Revenue	CYPN	International Activities	Rent	Bawa Healthcare & Leisure		1041.66	04-Apr-2011
	Revenue	CYPN	International Activities	Catering	Bawa Healthcare & Leisure		1481.17	04-Apr-2011
	Revenue	CYPN	LSE Coordination (ABG)	Rent	Bawa Healthcare & Leisure		1574.16	07-Apr-2011
	Revenue	CYPN	PACT - Curriculum Professional Develop't	Rent	Bawa Healthcare & Leisure		1041.66	08-Apr-2011
	Revenue	CYPN	PACT - Curriculum Professional Develop't	Catering	Bawa Healthcare & Leisure		2230.16	08-Apr-2011
	Revenue	CYPN	PACT - Curriculum Professional Develop't	Rent	Bawa Healthcare & Leisure		291.67	11-Apr-2011
	Revenue	CYPN	PACT - Curriculum Professional Develop't	Catering	Bawa Healthcare & Leisure		127.83	11-Apr-2011
	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	Blackmons Ltd		1024.00	01-Apr-2011
	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		593.84	05-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
Revenue	CYPN		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		466.45	05-Apr-2011
Revenue	CYPN		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		466.45	12-Apr-2011
Revenue	CYPN		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		466.45	12-Apr-2011
Revenue	CYPN		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.60	12-Apr-2011
Revenue	CYPN		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.60	12-Apr-2011
Revenue	CYPN		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		472.34	19-Apr-2011
Revenue	CYPN		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		466.45	19-Apr-2011
Revenue	CYPN		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		453.70	20-Apr-2011
Revenue	CYPN		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		466.45	20-Apr-2011
Revenue	CYPN		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.60	20-Apr-2011
Revenue	CYPN		CSC-Parenting Support Courses	Office Supplies & Equipment	Brief Therapy Practice		1100.00	07-Apr-2011
Revenue	CYPN		EY Childcare Voucher Scheme	Printing & Stationery	Bristol Business Forms Limited		972.00	07-Apr-2011
Revenue	CYPN		CSC - YOT YJB Funding	Other Supplies & Services	Bristol City Council		539.28	11-Apr-2011
Revenue	CYPN		Statemented Support Payments to OLAs	Other L.A.'s - General	Bristol City Council		45416.00	04-Apr-2011
Revenue	CYPN		CSC - Shared Procedures	Other Supplies & Services	Bristol City Council		6277.73	04-Apr-2011
Revenue	CYPN		SACRE	Conference Expenses	Bristol City Council		1721.25	05-Apr-2011
Revenue	CYPN		CTS Home/Hospital Tuition	Other L.A.'s - General	Bristol City Council		43830.00	27-Apr-2011
Revenue	CYPN		CSC - Child Health & Disability Team	Grants to Voluntary Bodies	Bristol City Council		7133.57	18-Apr-2011
Revenue	CYPN		CTS Home/Hospital Tuition	Other L.A.'s - General	Bristol City Council		19440.00	27-Apr-2011
Revenue	CYPN		The Old School Youth Centre	Water Charges	Bristol Wessex Billing Services Limited		603.02	01-Apr-2011
Revenue	CYPN		School ICT Support Team	Computer Equipment - Purchase	Broadberry Data Systems Ltd		12690.41	20-Apr-2011
Revenue	CYPN		CSC - Teenage Pregnancy Special Gran	Other Supplies & Services	Brook Young Peoples Service		20000.00	04-Apr-2011
Revenue	CYPN		Sure Start Graduate Leader Fund	Other Public Bodies	Butterflies Day Nursery (Bristol) Ltd		1500.00	06-Apr-2011
Revenue	CYPN		CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited		685.36	05-Apr-2011
Revenue	CYPN		CYP ICT SUPPORT SERVICES	Fees - General	CACI Limited		949.50	12-Apr-2011
Revenue	CYPN		Directorate	Agency Staff (Admin/Support Staff) Pay	Cambridge Education		8525.83	07-Apr-2011
Revenue	CYPN		CYP Information Management Services	Consultants Fees	Capita Business Services Ltd		2625.00	08-Apr-2011
Revenue	CYPN		CYP ICT SUPPORT SERVICES	Licences	Capita Business Services Ltd		221027.00	08-Apr-2011
Revenue	CYPN		CYP Information Management Services	Training Expenses	Capita Business Services Ltd		6800.00	08-Apr-2011
Revenue	CYPN		ICT Info & Support to Children Centres	Licences	Capita Business Services Ltd		17848.00	08-Apr-2011
Revenue	CYPN		School ICT Support Team	Software Purchase	Capita Business Services Ltd		115294.62	13-Apr-2011
Revenue	CYPN		School ICT Support Team	Software Purchase	Capita Business Services Ltd		72240.50	13-Apr-2011
Revenue	CYPN		ICT Info & Support to Children Centres	Licences	Capita Business Services Ltd		19239.80	08-Apr-2011
Revenue	CYPN		Directorate	Consultants Fees	Capita SHG Resourcing		7822.15	14-Apr-2011
Revenue	CYPN		CSC - Out of Authority Places	Residential Homes	Care UK Childrens Services		17714.33	19-Apr-2011
Revenue	CYPN		CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1032.50	11-Apr-2011
Revenue	CYPN		CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1628.00	19-Apr-2011
Revenue	CYPN		CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1295.00	05-Apr-2011
Revenue	CYPN		CSC - Filton Community Team (Childre	Interpreting & Translation	Caritas Recruitment Ltd		1196.40	19-Apr-2011
Revenue	CYPN		CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1628.00	12-Apr-2011
Revenue	CYPN		CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1295.00	12-Apr-2011
Revenue	CYPN		CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1184.00	18-Apr-2011
Revenue	CYPN		CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1628.00	19-Apr-2011
Revenue	CYPN		CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1120.00	20-Apr-2011
Revenue	CYPN		Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday		550.00	04-Apr-2011
Revenue	CYPN		Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday		550.00	04-Apr-2011
Revenue	CYPN		Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday		550.00	04-Apr-2011
Revenue	CYPN		Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday		550.00	04-Apr-2011
Revenue	CYPN		CSC - Out of Authority Places	Residential Homes	Chances Child Care & Family Support Services		10760.00	19-Apr-2011
Revenue	CYPN		CSC - Out of Authority Places	Residential Homes	Chances Child Care & Family Support Services		10760.00	19-Apr-2011
Revenue	CYPN		Client and Provider Overheads	Printing & Stationery	Chartered Inst. of Environmental Health		451.30	05-Apr-2011
Revenue	CYPN		Client and Provider Overheads	Printing & Stationery	Chartered Inst. of Environmental Health		451.30	28-Apr-2011
Revenue	CYPN		HQ Training	Training Expenses	City of Bristol College		1185.00	12-Apr-2011
Revenue	CYPN		EY Childminding	Other Public Bodies	City of Bristol College		722.50	12-Apr-2011
Revenue	CYPN		CSC - Out of Authority Places	Residential Homes	Clifford House		4287.48	27-Apr-2011
Revenue	CYPN		CSC - Out of Authority Places	Residential Homes	Clifford House		7159.40	08-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Clifford House		12044.00	27-Apr-2011
	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Clifford House		2400.00	27-Apr-2011
	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Clifford House		3604.00	27-Apr-2011
	Revenue	CYPN	Training Budget - Children's Social Serv	External Lecturers Fees	Commission for Local Admin in England		3075.00	13-Apr-2011
	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited		3626.00	15-Apr-2011
	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited		2612.96	15-Apr-2011
	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited		906.50	19-Apr-2011
	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited		673.56	19-Apr-2011
	Revenue	CYPN	Primary Headteacher Residential	Conference Expenses	Contender Charlie Ltd		1919.70	12-Apr-2011
	Revenue	CYPN	Pupil Referral Unit	Gas	Corona Energy Retail 3 Limited		756.12	06-Apr-2011
	Revenue	CYPN	Hanham Youth Centre	Gas	Corona Energy Retail 3 Limited		919.61	06-Apr-2011
	Revenue	CYPN	Fromeside Youth Centre	Gas	Corona Energy Retail 3 Limited		417.23	06-Apr-2011
	Revenue	CYPN	Made For Ever Youth Centre	Gas	Corona Energy Retail 3 Limited		798.15	06-Apr-2011
	Revenue	CYPN	Cadbury Heath Youth Centre	Gas	Corona Energy Retail 3 Limited		574.61	06-Apr-2011
	Revenue	CYPN	Client and Provider Overheads	Gas	Corona Energy Retail 3 Limited		1008.24	06-Apr-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Gas	Corona Energy Retail 3 Limited		4634.37	06-Apr-2011
	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		495.60	05-Apr-2011
	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		467.00	05-Apr-2011
	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		444.46	12-Apr-2011
	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		496.37	07-Apr-2011
	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		519.01	27-Apr-2011
	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		621.06	27-Apr-2011
	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		445.29	27-Apr-2011
	Revenue	CYPN	National PE & Sch Sports Prof Dev Progm	Training Expenses	Create Development		2925.00	05-Apr-2011
	Revenue	CYPN	National PE & Sch Sports Prof Dev Progm	Training Expenses	Create Development		1950.00	05-Apr-2011
	Revenue	CYPN	National PE & Sch Sports Prof Dev Progm	Training Expenses	Create Development		1625.00	05-Apr-2011
	Revenue	CYPN	CTS Inclusion Support Service	Software Purchase	Crick Software Limited		496.25	01-Apr-2011
	Revenue	CYPN	CTS Inclusion Support Service	Software Purchase	Crick Software Limited		496.25	06-Apr-2011
	Revenue	CYPN	Hanham YC Trading	Other Supplies & Services	Crisp Cabin Ltd		535.25	05-Apr-2011
	Revenue	CYPN	Hanham YC Trading	Other Supplies & Services	Crisp Cabin Ltd		488.55	20-Apr-2011
	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Crossways Care Ltd		14280.00	01-Apr-2011
	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Cunningham Cash Registers Ltd		1550.00	05-Apr-2011
	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Cunningham Cash Registers Ltd		495.00	05-Apr-2011
	Revenue	CYPN	Independent Special Placements - Travel	Client Transport	Individual		960.00	06-Apr-2011
	Revenue	CYPN	CSC - Emergency Duty Team	Telephones	Daisy Communications Limited		511.46	28-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		2257.20	01-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		491.85	08-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1113.78	05-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		3506.28	05-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		33534.00	07-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		491.85	07-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		2784.45	08-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1475.58	08-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1312.54	13-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		484.13	13-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		494.95	13-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1113.78	15-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		556.89	15-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1670.67	15-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1067.64	19-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		8424.00	20-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		452.71	20-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		556.89	27-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		4469.43	27-Apr-2011
	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Drums for Schools		992.92	12-Apr-2011
	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1401.53	07-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
Revenue	CYPN	CSC	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	768.00	07-Apr-2011
Revenue	CYPN	CSC	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1940.04	07-Apr-2011
Revenue	CYPN	CSC	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1480.00	04-Apr-2011
Revenue	CYPN	CSC	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1202.50	01-Apr-2011
Revenue	CYPN	CSC	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1404.77	12-Apr-2011
Revenue	CYPN	CSC	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1344.00	12-Apr-2011
Revenue	CYPN	CSC	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1480.00	08-Apr-2011
Revenue	CYPN	CSC	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	2405.00	14-Apr-2011
Revenue	CYPN	CSC	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1393.53	27-Apr-2011
Revenue	CYPN	CSC	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1307.60	20-Apr-2011
Revenue	CYPN	CSC	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1035.00	20-Apr-2011
Revenue	CYPN	CSC	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	2960.00	27-Apr-2011
Revenue	CYPN	CSC	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1202.50	20-Apr-2011
Revenue	CYPN	CSC	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1088.00	28-Apr-2011
Revenue	CYPN	CSC	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1276.50	28-Apr-2011
Revenue	CYPN	CSC	CSC - Vinney Green Secure Unit	Electricity	EDF Energy 1 Limited	6745.22	15-Apr-2011
Revenue	CYPN	CSC	CSC - Court Road Buildings	Electricity	EDF Energy 1 Limited	461.12	04-Apr-2011
Revenue	CYPN	CYP	CYP Schools Personnel - Trading	Advertising - General	Eteach UK Ltd	9384.00	13-Apr-2011
Revenue	CYPN	CYP	CYP Schools Personnel - Trading	Advertising - General	Eteach UK Ltd	11130.00	13-Apr-2011
Revenue	CYPN		Client and Provider Overheads	Maintenance by Contractor	European Watercare Limited	3578.21	27-Apr-2011
Revenue	CYPN		Independent Special Placements - Pre 16	Other Private Contractors	Exeter Royal Academy For Deaf Education	23221.00	20-Apr-2011
Revenue	CYPN	CSC	CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd	3584.61	27-Apr-2011
Revenue	CYPN	CSC	CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd	5292.86	27-Apr-2011
Revenue	CYPN		Young Apprenticeships (LSC)	Fees - General	Filton College	3675.00	18-Apr-2011
Revenue	CYPN		Young Apprenticeships (LSC)	Fees - General	Filton College	9000.00	18-Apr-2011
Revenue	CYPN		Young Apprenticeships (LSC)	Fees - General	Filton College	4000.00	18-Apr-2011
Revenue	CYPN		Young Apprenticeships (LSC)	Fees - General	Filton College	9000.00	18-Apr-2011
Revenue	CYPN		School ICT Support Team	Software Purchase	Flexera Software	1149.00	26-Apr-2011
Revenue	CYPN		ICT Info & Support to Children Centres	Licences	Focus	2633.33	01-Apr-2011
Revenue	CYPN	CSC	CSC - Legal Fees	Professional Fees	Foster & Partners Solicitors	5844.00	06-Apr-2011
Revenue	CYPN	CSC	CSC - Legal Fees	Legal Fees	Foster and Partners	594.00	04-Apr-2011
Revenue	CYPN	CSC	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited	2895.00	20-Apr-2011
Revenue	CYPN	CSC	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited	1904.00	05-Apr-2011
Revenue	CYPN	CSC	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited	4080.00	06-Apr-2011
Revenue	CYPN	CSC	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited	4216.00	27-Apr-2011
Revenue	CYPN	CSC	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited	2831.33	27-Apr-2011
Revenue	CYPN	CSC	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited	3131.00	27-Apr-2011
Revenue	CYPN	CSC	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited	3701.71	18-Apr-2011
Revenue	CYPN	CSC	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited	4080.00	18-Apr-2011
Revenue	CYPN	CSC	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited	4216.00	18-Apr-2011
Revenue	CYPN	CSC	CSC - Fostering Support	Conference Expenses	Fostering Network	2110.63	08-Apr-2011
Revenue	CYPN	CSC	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	Fostering Solutions Ltd	3439.80	27-Apr-2011
Revenue	CYPN		Client and Provider Overheads	Computer Equipment - Purchase	Fretwell-Downing Hospitality	1262.50	12-Apr-2011
Revenue	CYPN		Healthy Schools Plus (DoH)	Rent	Fry Club	940.80	20-Apr-2011
Revenue	CYPN	HQ	HQ - Personnel	Advertising for Recruitment	Gatenby Sanderson Limited	3112.64	14-Apr-2011
Revenue	CYPN		Central Sure Start Children Centres Supp	Other Premises Costs	Geoff Lewis Flooring Limited	735.68	20-Apr-2011
Revenue	CYPN		Pupil Referral Unit	R & M by Departments	Geoff Lewis Flooring Limited	2000.00	14-Apr-2011
Revenue	CYPN		Youth Service Support Unit	Other Supplies & Services	Individual	645.00	18-Apr-2011
Revenue	CYPN		Filton Childrens Centre Cluster	Furniture & Fittings Loose	Gopak Ltd	506.00	01-Apr-2011
Revenue	CYPN		Youth Service Training	Training Expenses	Individual	600.00	08-Apr-2011
Revenue	CYPN	CSC	CSC - Legal Fees	Legal Fees	Grahame Rose & Co (Legal Services)	422.75	06-Apr-2011
Revenue	CYPN		Big Lottery - Play Fund	Educational Supplies & Equipment	Green Play Project Limited	15330.00	13-Apr-2011
Revenue	CYPN	CSC	CSC - Out of Authority Places	Residential Homes	Guardians Care (UK) Ltd	11054.40	18-Apr-2011
Revenue	CYPN	CSC	CSC - Vinney Green Secure Unit	Furniture & Fittings Loose	H C Slingsby Plc	458.00	05-Apr-2011
Revenue	CYPN		Music Service - INSET	Training Expenses	Hampshire County Council	750.00	06-Apr-2011
Revenue	CYPN		RTPA - NASUWT	Intra Directorate Recharges	Hanham High School	515.00	08-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CYPN	Succession Planning	Intra Directorate Recharges	Hanham High School		600.00	06-Apr-2011
	Revenue	CYPN	National PE & Sch Sports Prof Dev Progm	Sporting Expenses	Harris Sports Limited		460.00	19-Apr-2011
	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		586.25	04-Apr-2011
	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		582.03	05-Apr-2011
	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1554.00	01-Apr-2011
	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		582.03	11-Apr-2011
	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1554.00	14-Apr-2011
	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		550.57	11-Apr-2011
	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		582.03	20-Apr-2011
	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1554.00	27-Apr-2011
	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		507.31	27-Apr-2011
	Revenue	CYPN	EY Contact Centre	Publicity & Promotions	Healthwatch Guide		495.00	07-Apr-2011
	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Hillcrest Care Ltd.		3887.10	08-Apr-2011
	Revenue	CYPN	LSE - Governor Training and Supp Service	Other Supplies & Services	Hilton Bristol		2600.00	15-Apr-2011
	Revenue	CYPN	KS4 Lead Practitioner Support	Rent	Holiday Inn		422.29	06-Apr-2011
	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Howarth of London Ltd		1825.00	12-Apr-2011
	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Howarth of London Ltd		1825.00	12-Apr-2011
	Revenue	CYPN	Central Sure Start Children Centres Supp	Training Expenses	HTI Leadership Centre Ltd		1100.00	19-Apr-2011
	Revenue	CYPN	LSE Coordination (ABG)	Rent	Hunstrete House Hotel		4800.00	20-Apr-2011
	Revenue	CYPN	Filton Childrens Centre Cluster	Uniforms & Clothing	Initially Yours Embroiderers Limited		606.69	06-Apr-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited		4093.50	15-Apr-2011
	Revenue	CYPN	HQ - Personnel	Fees - General	Interchange		1056.00	06-Apr-2011
	Revenue	CYPN	CSC - Safeguarding Board	Professional Fees	In-Trac Training & Consultancy Limited		3574.10	06-Apr-2011
	Revenue	CYPN	Made For Ever Youth Centre	Other Supplies & Services	Individual		1249.90	08-Apr-2011
	Revenue	CYPN	Secondary ISB	Other Public Bodies	John Cabot Academy		131319.25	27-Apr-2011
	Revenue	CYPN	LSE - Schools Priority Support	Consultants Fees	John Cabot Ventures Limited		4435.71	01-Apr-2011
	Revenue	CYPN	Long Service Awards	Long Service Awards	John Lewis plc		500.08	26-Apr-2011
	Revenue	CYPN	School Improvement Partners (SIP)	Consultants Fees	Jubilee Education Services Ltd		6109.38	20-Apr-2011
	Revenue	CYPN	KS4 Lead Practitioner Support	Consultants Fees	Individual		900.00	12-Apr-2011
	Revenue	CYPN	PACT - Curriculum Professional Develop't	External Lecturers Fees	Individual		515.75	13-Apr-2011
	Revenue	CYPN	Yate Childrens Centre Cluster	Building Improvements	K P Wilton & Son Limited		1817.75	15-Apr-2011
	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Keys Education & Care Limited		4950.00	27-Apr-2011
	Revenue	CYPN	Ethnic Minority Achievement Service	Training Expenses	KickStart Enterprise		480.00	26-Apr-2011
	Revenue	CYPN	CSC - Purchased Non-res Care for Disable	Preventative Assistance	Kids		2680.00	05-Apr-2011
	Revenue	CYPN	CSC - Purchased Non-res Care for Disable	Preventative Assistance	Kids		2892.00	19-Apr-2011
	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Independent Living	Kingswood Young Homeless Project		1425.60	04-Apr-2011
	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Kirby Sheppard Solicitors		1104.34	12-Apr-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Building Improvements	Lancer Scott Limited		2970.00	27-Apr-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	External Lecturers Fees	LB3		1060.00	08-Apr-2011
	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Lionel Saunders & Co (Bristol) Limited		1597.50	20-Apr-2011
	Revenue	CYPN	Central Sure Start Children Centres Supp	Training Expenses	Individual		550.00	07-Apr-2011
	Revenue	CYPN	Primary Headteacher Residential	Rent	Marriott St Pierre Chepstow		11330.83	12-Apr-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Mary Hare School		8011.00	12-Apr-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Mary Hare School		8011.00	12-Apr-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Mary Hare School		1179.50	12-Apr-2011
	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Mechanical Engineering Svcs (Avon) Ltd		769.44	01-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco		629.86	01-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco		1011.06	13-Apr-2011
	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Misco		6600.00	20-Apr-2011
	Revenue	CYPN	CSC - Adoption Support	Adoption Allowances	Individual		725.00	28-Apr-2011
	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		5845.00	12-Apr-2011
	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		3650.00	12-Apr-2011
	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		6125.00	01-Apr-2011
	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Monmouthshire County Council		659848.26	05-Apr-2011
	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Monmouthshire County Council		19356.50	05-Apr-2011
	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Monmouthshire County Council		10329.61	05-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
Revenue	CYPN	CSC	- Legal Fees	Legal Fees	Individual		700.00	18-Apr-2011
Revenue	CYPN	CSC	- Special Guardianship Orders	Special Payments	Individual		854.29	01-Apr-2011
Revenue	CYPN	CSC	- Legal Fees	Legal Fees	Individual		15793.75	01-Apr-2011
Revenue	CYPN	CSC	- Complaints & Advocacy Service	Complaints External Expenses	Individual		1521.33	11-Apr-2011
Revenue	CYPN	CSC	- Childrens Mental Health Grant	Professional Fees	Individual		800.00	12-Apr-2011
Revenue	CYPN	CSC	- Legal Fees	Legal Fees	Individual		1900.00	12-Apr-2011
Revenue	CYPN		Independent Special Placements - Post 16	Other Private Contractors	NAS Services Limited		50749.31	18-Apr-2011
Revenue	CYPN		Client and Provider Overheads	Postages	Neopost Limited		1000.00	11-Apr-2011
Revenue	CYPN	CSC	- Childrens Mental Health Grant	Care Management/Assessment Staff Pay	North Bristol NHS Trust		10074.00	01-Apr-2011
Revenue	CYPN	CSC	- Vinney Green Secure Unit	Other Supplies & Services	North Bristol NHS Trust		4228.80	05-Apr-2011
Revenue	CYPN	CSC	- Childrens Mental Health Grant	Administrative & Support Staff Pay	North Bristol NHS Trust		2421.00	01-Apr-2011
Revenue	CYPN	CSC	- Childrens Mental Health Grant	Care Management/Assessment Staff Pay	North Bristol NHS Trust		3015.00	01-Apr-2011
Revenue	CYPN		Sure Start - Every Child a Talker	External Lecturers Fees	North Bristol NHS Trust		9600.00	14-Apr-2011
Revenue	CYPN	CSC	- Childrens Mental Health Grant	Rent	North Bristol NHS Trust		20000.00	15-Apr-2011
Revenue	CYPN	LSE	- Verification of EYFSP Assessment	Books & Publications	North Somerset Council		1368.00	28-Apr-2011
Revenue	CYPN	CSC	- Fostering Support	Advertising - General	Northcliffe Media Ltd		2375.60	08-Apr-2011
Revenue	CYPN	CSC	- Fostering Support	Advertising - General	Northcliffe Media Ltd		854.80	15-Apr-2011
Revenue	CYPN	CSC	- Filton DO	Other Premises Costs	NSG Monitoring Ltd		490.36	19-Apr-2011
Revenue	CYPN		Independent Special Placements - Pre 16	Other Private Contractors	Oasis Education		5725.30	26-Apr-2011
Revenue	CYPN	CSC	- Fostering Support	Membership Fees	Ofsted		2404.27	08-Apr-2011
Revenue	CYPN		Broadband Project	Consultants Fees	ONI Plc		2800.00	07-Apr-2011
Revenue	CYPN		Broadband Project	Computer Equipment - Maintenance	ONI Plc		1046.28	12-Apr-2011
Revenue	CYPN		School ICT Support Team	Computer Equipment - Purchase	ONI Plc		5427.00	14-Apr-2011
Revenue	CYPN		Pupil Referral Unit	Fuel Oil	Owen Fuels		2543.34	13-Apr-2011
Revenue	CYPN	CSC	- Adoption Support	Membership Fees	Parents and Children Together		1363.00	08-Apr-2011
Revenue	CYPN		Practical Learning	Other Supplies & Services	Patchway Community College		6000.00	12-Apr-2011
Revenue	CYPN	SDG	Specialist Schools 10/11	Intra Directorate Recharges	Patchway Community College		15000.18	06-Apr-2011
Revenue	CYPN	CSC	- Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		3444.00	27-Apr-2011
Revenue	CYPN	CSC	- Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		2890.71	27-Apr-2011
Revenue	CYPN	CSC	- Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		3197.14	27-Apr-2011
Revenue	CYPN	CSC	- Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		3428.57	27-Apr-2011
Revenue	CYPN	CSC	- Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		3428.57	27-Apr-2011
Revenue	CYPN	CSC	- Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Piers Meadows Recruitment Limited		1188.75	08-Apr-2011
Revenue	CYPN	CSC	- Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Piers Meadows Recruitment Limited		1204.95	08-Apr-2011
Revenue	CYPN	CSC	- Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Piers Meadows Recruitment Limited		1177.71	08-Apr-2011
Revenue	CYPN		Client and Provider Overheads	Printing & Stationery	Portrayal Limited		1122.29	08-Apr-2011
Revenue	CYPN		Filton Childrens Centre Cluster	Building Improvements	Pyramid Construction (UK) Limited		4450.00	20-Apr-2011
Revenue	CYPN		School Improvement Partners (SIP)	Consultants Fees	Quality School Management Ltd		5792.19	04-Apr-2011
Revenue	CYPN		Youth - Rural Work	Other Supplies & Services	R & B Flooring		3010.00	13-Apr-2011
Revenue	CYPN	CSC	- OT Equipment - Children	Daily Living Equipment	R82 UK Ltd		1595.00	18-Apr-2011
Revenue	CYPN	CSC	- Vinney Green Secure Unit	R & M by Departments	Ramsey Associates Limited		428.34	08-Apr-2011
Revenue	CYPN	CSC	- Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		1049.40	05-Apr-2011
Revenue	CYPN	CSC	- Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		1014.42	05-Apr-2011
Revenue	CYPN	CSC	- Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		1049.40	05-Apr-2011
Revenue	CYPN	CSC	- Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		1221.00	04-Apr-2011
Revenue	CYPN	CSC	- Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		874.50	13-Apr-2011
Revenue	CYPN	CSC	- Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		1049.40	13-Apr-2011
Revenue	CYPN	CSC	- Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		1221.00	19-Apr-2011
Revenue	CYPN	CSC	- Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		1221.00	19-Apr-2011
Revenue	CYPN	CSC	- Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		1221.00	27-Apr-2011
Revenue	CYPN		School ICT Support Team	Computer Equipment - Purchase	REACT Technologies Limited		1700.00	15-Apr-2011
Revenue	CYPN		Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		625.00	04-Apr-2011
Revenue	CYPN	CSC	- Out of Authority Places	Residential Homes	Resource Partners Plc		8700.00	13-Apr-2011
Revenue	CYPN	CSC	- Out of Authority Places	Residential Homes	Resource Partners Plc		12428.57	15-Apr-2011
Revenue	CYPN	CSC	- Out of Authority Places	Residential Homes	Resource Partners Plc		12842.86	27-Apr-2011
Revenue	CYPN		Pupil Referral Unit	Training Expenses	Ruth Miskin Literacy Limited		440.00	08-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CYPN	CSC - Safeguarding Board	Professional Fees	Individual	2107.60	15-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Sedgemoor Telecom Limited	600.00	04-Apr-2011
	Revenue	CYPN	Patchway Youth Centre	Building Improvements	Sedgemoor Telecom Limited	148.09	07-Apr-2011
	Revenue	CYPN	Patchway Youth Centre	Project Funding	Sedgemoor Telecom Limited	301.91	07-Apr-2011
	Revenue	CYPN	Broadband Project	Computer Equipment - Purchase	Sedgemoor Telecom Limited	450.00	04-Apr-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Building Improvements	Sedgemoor Telecom Limited	6288.24	06-Apr-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Sedgemoor Telecom Limited	531.97	06-Apr-2011
	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Sedgemoor Telecom Limited	550.00	08-Apr-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Educational Materials	Sedgemoor Telecom Limited	2086.16	14-Apr-2011
	Revenue	CYPN	ICT Info & Support to Children Centres	Computer Equipment - Purchase	Sedgemoor Telecom Limited	1480.27	27-Apr-2011
	Revenue	CYPN	RTF National College	Conference Expenses	SELT	2000.00	12-Apr-2011
	Revenue	CYPN	RTF National College	Consultants Fees	SELT	1049.76	20-Apr-2011
	Revenue	CYPN	Central Sure Start Children Centres Supp	Fixtures & Fittings - Fixed	Signet Signs Ltd	2126.37	28-Apr-2011
	Revenue	CYPN	SDG Specialist Schools 10/11	Intra Directorate Recharges	Sir Bernard Lovell School	15660.19	06-Apr-2011
	Revenue	CYPN	SDG Lead Practitioners 10/11	Intra Directorate Recharges	Sir Bernard Lovell School	500.00	06-Apr-2011
	Revenue	CYPN	Leadership Succession	Intra Directorate Recharges	Sir Bernard Lovell School	900.00	11-Apr-2011
	Revenue	CYPN	Healthy Schools Plus (DoH)	Intra Directorate Recharges	Sir Bernard Lovell School	1080.00	18-Apr-2011
	Revenue	CYPN	CSC - Parenting Support Grant	Office Supplies & Equipment	Solihull Care Trust	740.00	20-Apr-2011
	Revenue	CYPN	Sports - Swimming	Project Funding	South Gloucestershire Leisure	1200.00	08-Apr-2011
	Revenue	CYPN	Primary School Swimming	Sporting Expenses	South Gloucestershire Leisure	15829.00	20-Apr-2011
	Revenue	CYPN	National PE & Sch Sports Prof Dev Progrm	Project Funding	South Gloucestershire PE Association	1400.00	07-Apr-2011
	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	South Gloucestershire Primary Care Trust	5200.00	07-Apr-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	South Gloucestershire Primary Care Trust	5600.00	07-Apr-2011
	Revenue	CYPN	CSC - Childrens Mental Health Grant	Professional Fees	South Gloucestershire Primary Care Trust	765.00	07-Apr-2011
	Revenue	CYPN	CSC - Childrens Mental Health Grant	Care Management/Assessment Staff Pay	South Gloucestershire Primary Care Trust	15000.00	15-Apr-2011
	Revenue	CYPN	Pr. Strategy - Coordination (ABG)	Conference Expenses	South West Grid For Learning Trust Ltd	450.00	01-Apr-2011
	Revenue	CYPN	CSC - OT Equipment - Children	Maintenance by Contractor	Southern Electric Contracting Limited	174.58	20-Apr-2011
	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited	2277.11	14-Apr-2011
	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited	5794.19	11-Apr-2011
	Revenue	CYPN	Youth Government Grants	Project Funding	St Andrews Methodist Youth Centre	1372.42	20-Apr-2011
	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	St Christophers School	9997.59	20-Apr-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	St Christophers School	4924.18	20-Apr-2011
	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	St Christophers School	9997.59	15-Apr-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	St Christophers School	4924.18	15-Apr-2011
	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	St Christophers School	52602.11	20-Apr-2011
	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	St Christophers School	135216.33	20-Apr-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	St Christophers School	66599.09	20-Apr-2011
	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	St Christophers School	125620.34	20-Apr-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	St Christophers School	61872.70	20-Apr-2011
	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	St Christophers School	125620.34	20-Apr-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	St Christophers School	61872.70	20-Apr-2011
	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	St Davids ASC (Marlowe) Limited	16392.86	27-Apr-2011
	Revenue	CYPN	CSC - YOT Pooled Budget	Other Supplies & Services	Individual	3730.00	19-Apr-2011
	Revenue	CYPN	OPAL	Consultants Fees	Individual	2860.00	12-Apr-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	External Lecturers Fees	Individual	750.00	05-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Supplies For Schools Ltd	579.59	08-Apr-2011
	Revenue	CYPN	Parent Partnership	Fees - General	Supportive Parents	13765.00	12-Apr-2011
	Revenue	CYPN	CSC - Purchase/Sale of Placements	Post Adoption	SWAN	17216.00	08-Apr-2011
	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment	1369.00	07-Apr-2011
	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment	555.00	27-Apr-2011
	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment	1110.00	27-Apr-2011
	Revenue	CYPN	ICT Info & Support to Children Centres	Computer Equipment - Purchase	Switchshop Limited	780.00	14-Apr-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	8248.20	11-Apr-2011
	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Tact	3076.89	28-Apr-2011
	Revenue	CYPN	Pupil Referral Unit	Other Supplies & Services	Team Teach Ltd	1175.00	06-Apr-2011
	Revenue	CYPN	Pupil Referral Unit	Other Supplies & Services	Team Teach Ltd	1175.00	05-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CYPN	Patchway Childrens Centre Cluster	Cleaning & Domestic Supplies	The Consortium		72.16	27-Apr-2011
	Revenue	CYPN	Patchway Childrens Centre Cluster	Office Supplies & Equipment	The Consortium		11.58	27-Apr-2011
	Revenue	CYPN	Patchway Childrens Centre Cluster	Educational Supplies & Equipment	The Consortium		8.34	27-Apr-2011
	Revenue	CYPN	Patchway Childrens Centre Cluster	Catering Equipment	The Consortium		79.76	27-Apr-2011
	Revenue	CYPN	Patchway Childrens Centre Cluster	Furniture & Fittings Loose	The Consortium		76.95	27-Apr-2011
	Revenue	CYPN	Patchway Childrens Centre Cluster	Drugs & Medical Supplies	The Consortium		14.99	27-Apr-2011
	Revenue	CYPN	Patchway Childrens Centre Cluster	Printing & Stationery	The Consortium		38.16	27-Apr-2011
	Revenue	CYPN	Patchway Childrens Centre Cluster	Educational Materials	The Consortium		821.48	27-Apr-2011
	Revenue	CYPN	Filton Childrens Centre Cluster	Furniture & Fittings Loose	The Consortium		60.99	04-Apr-2011
	Revenue	CYPN	Filton Childrens Centre Cluster	Educational Materials	The Consortium		1059.46	04-Apr-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium		987.70	19-Apr-2011
	Revenue	CYPN	Filton Childrens Centre Cluster	Furniture & Fittings Loose	The Consortium		451.98	20-Apr-2011
	Revenue	CYPN	Patchway Childrens Centre Cluster	Furniture & Fittings Loose	The Consortium		1.45	28-Apr-2011
	Revenue	CYPN	Patchway Childrens Centre Cluster	Educational Materials	The Consortium		463.52	28-Apr-2011
	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		3655.80	27-Apr-2011
	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		3291.30	27-Apr-2011
	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		1645.80	27-Apr-2011
	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		877.71	27-Apr-2011
	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd		3486.21	01-Apr-2011
	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd		3107.14	01-Apr-2011
	Revenue	CYPN	School Improvement Partners (SIP)	Consultants Fees	The John Kyrle High School & Sixth Form Centre		2310.00	12-Apr-2011
	Revenue	CYPN	School Improvement Partners (SIP)	Consultants Fees	The John Kyrle High School & Sixth Form Centre		1260.00	12-Apr-2011
	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Independent Living	The Leaving Care Company Ltd		2817.86	06-Apr-2011
	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	The Leaving Care Company Ltd		2927.14	06-Apr-2011
	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	The M A P Partnership		525.00	01-Apr-2011
	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	The M A P Partnership		525.00	28-Apr-2011
	Revenue	CYPN	Beacon Funding School Improvement	Rent	The Mount Somerset		826.42	18-Apr-2011
	Revenue	CYPN	NQSW Pilot Programme 2009/10	Rent	The Park Hotel		681.10	14-Apr-2011
	Revenue	CYPN	NQSW Pilot Programme 2009/10	Catering	The Park Hotel		558.56	14-Apr-2011
	Revenue	CYPN	1 to 1 Tuition 10/11 - KS4	Intra Directorate Recharges	The Ridings Federation of Academies		750.00	11-Apr-2011
	Revenue	CYPN	Secondary ISB	Other Public Bodies	The Ridings Federation of Academies		96164.00	27-Apr-2011
	Revenue	CYPN	Secondary ISB	Other Public Bodies	The Ridings Federation of Academies		65721.25	27-Apr-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	The Sheiling Curative School		26824.67	13-Apr-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	The Sheiling Curative School		22158.00	13-Apr-2011
	Revenue	CYPN	CSC - YOT Pooled Budget	Other Transport Costs	The Youth Justice Board		3835.80	08-Apr-2011
	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Timeout Childrens Homes Limited		14000.00	27-Apr-2011
	Revenue	CYPN	CSC - LAT Placements	Client Transport	Timeout Childrens Homes Limited		576.00	27-Apr-2011
	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Timeout Childrens Homes Limited		14000.00	27-Apr-2011
	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Tomcat SNI Ltd		2271.00	20-Apr-2011
	Revenue	CYPN	Filton Childrens Centre Cluster	Furniture & Fittings Loose	Tower Joinery Specialists Limited		1250.00	13-Apr-2011
	Revenue	CYPN	Patchway Childrens Centre Cluster	Educational Supplies & Equipment	TTS Group Limited		851.07	08-Apr-2011
	Revenue	CYPN	Patchway Childrens Centre Cluster	Educational Supplies & Equipment	TTS Group Limited		539.37	08-Apr-2011
	Revenue	CYPN	Patchway Childrens Centre Cluster	Educational Supplies & Equipment	TTS Group Limited		616.50	15-Apr-2011
	Revenue	CYPN	Patchway Childrens Centre Cluster	Educational Supplies & Equipment	TTS Group Limited		255.60	27-Apr-2011
	Revenue	CYPN	Patchway Childrens Centre Cluster	Furniture & Fittings Loose	TTS Group Limited		868.95	27-Apr-2011
	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	TVM Cheltenham Limited		855.00	04-Apr-2011
	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	TVM Cheltenham Limited		2048.94	20-Apr-2011
	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	TVM Cheltenham Limited		1970.00	20-Apr-2011
	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	TVM Cheltenham Limited		2849.75	20-Apr-2011
	Revenue	CYPN	Work 2 Learn	Project Funding	Ultra Training Limited		6500.00	28-Apr-2011
	Revenue	CYPN	Personalisation Learning	Conference Expenses	University Of Bristol		500.00	14-Apr-2011
	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	University of Gloucestershire		2961.00	05-Apr-2011
	Revenue	CYPN	Catering - Badminton Road	Provisions (Food, etc)	VH Graddon & Sons Vending Limited		984.38	11-Apr-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	Voice		1883.05	19-Apr-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones for Clients	Voice Products Limited		5165.76	08-Apr-2011
	Revenue	CYPN	Centrally Managed Youth Services	Prop.Serv. General Repairs	W J D Llewellyn & Sons		432.00	27-Apr-2011



Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Personal Needs of Clients	Welltex Care & Hospitality Furnishing	950.00	07-Apr-2011
	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Western Computers	12203.00	04-Apr-2011
	Revenue	CYPN	HQ	Membership Fees	Wolters Kluwer (UK) Limited	775.20	28-Apr-2011
	Revenue	CYPN	The Old School Youth Centre	Other Supplies & Services	Xpres Charterhouse Holdings Plc	1230.90	20-Apr-2011
	Revenue	CYPN	CSC - Fostering Support	Advertising - General	Yell Limited	820.00	27-Apr-2011
						3493726.81	
	Revenue	PTSE	Client Transport Contractors	Client Transport	ABM Minibuses	1987.20	13-Apr-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	ABus	20804.23	15-Apr-2011
	Revenue	PTSE	Targeted Road Safety ETP	Publicity & Promotions	Acme Presentations Ltd	1300.00	04-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Acorn Taxis	8925.54	15-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Anicks Travel	3109.60	14-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Arnold Liddell Coaches	2990.00	14-Apr-2011
	Revenue	PTSE	Development Control Section	Consultants Fees	Atkins Limited	1994.39	20-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Avon Mini Buses Limited	10379.30	14-Apr-2011
	Revenue	PTSE	Wildways: Access to Nature	Other Private Contractors	Avon Wildlife Trust	1450.00	28-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett	14327.80	14-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett	587.00	13-Apr-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & NE Somerset Gross Cost Contracts	34740.72	05-Apr-2011
	Revenue	PTSE	Building Control Inspections - Sch 3b	Building Control Fee Income	Bath & North East Somerset Dist Council	565.95	05-Apr-2011
	Revenue	PTSE	Community Transport (inc Rail)	Training Expenses	BCT Community Interest Company	935.00	20-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited	38582.64	12-Apr-2011
	Revenue	PTSE	Wildways: Access to Nature	Other Private Contractors	Bendrey Bros	1407.78	19-Apr-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Blue Iris Coaches	3150.94	20-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot	735.00	15-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot	720.00	15-Apr-2011
	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	Bristol City Council	6171.58	20-Apr-2011
	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	Bristol City Council	2019.50	20-Apr-2011
	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	Bristol City Council	2019.50	20-Apr-2011
	Revenue	PTSE	Smarter Choices - Business (Cycle City)	Publicity & Promotions	Bristol City Council	2850.00	14-Apr-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council	27967.60	06-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Minibuses	5040.80	15-Apr-2011
	Revenue	PTSE	School Crossing Patrols	Other Supplies & Services	Bristol Motorrad	2000.00	12-Apr-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bugler Coaches Ltd	3054.75	05-Apr-2011
	Revenue	PTSE	Traffic Surveys	Other Private Contractors	C A Traffic Limited	495.00	05-Apr-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	C T Coaches	2554.14	05-Apr-2011
	Revenue	PTSE	Joint Arrangements	Inter Directorate Recharges	Cardiff University	1455.00	01-Apr-2011
	Revenue	PTSE	Bus Stop Maintenance	Bus Revenue Support	Carillion Highway Maintenance Limited	1119.75	20-Apr-2011
	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	1125.00	04-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited	3680.00	14-Apr-2011
	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	CHK Limited	1110.00	14-Apr-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	D. Fricker T/A North Somerset Coaches	1895.75	15-Apr-2011
	Revenue	PTSE	Development Control Appeals	Consultants Fees	DLP Planning Limited	1109.28	20-Apr-2011
	Revenue	PTSE	Management - P&T Services	Software Purchase	DSG Retail Limited	135.55	20-Apr-2011
	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	Dynamic Storage Limited	691.87	18-Apr-2011
	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Dyno-Rod Ltd	1764.00	18-Apr-2011
	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	E R Hemmings (Building) Limited	3656.29	20-Apr-2011
	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eagle Coaches	4634.00	14-Apr-2011
	Revenue	PTSE	Gateways to Nature	Other Private Contractors	Earth Anchors Limited	471.95	01-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars	76105.10	14-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Eltons Cabs	7023.92	14-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd	50692.00	18-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd	7855.00	18-Apr-2011
	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eurotaxi Ltd	14594.16	18-Apr-2011
	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Eurotaxi Ltd	7368.00	18-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxis Ltd		32890.66	18-Apr-2011
	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Faresaver Buses		9166.00	14-Apr-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Faresaver Buses		16357.10	15-Apr-2011
	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	First Somerset & Avon Limited		396.00	01-Apr-2011
	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited		9647.00	01-Apr-2011
	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited		14986.00	01-Apr-2011
	Revenue	PTSE	Youth Concessionary Travel	Bus Revenue Support	First Somerset & Avon Limited		1243.88	28-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		1150.00	14-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		2778.40	14-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		2002.00	14-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		1733.60	14-Apr-2011
	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		496.02	28-Apr-2011
	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		127011.00	28-Apr-2011
	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		500.00	28-Apr-2011
	Revenue	PTSE	Parish Council funded services	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		2398.00	28-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Frenchay Taxis		6761.50	18-Apr-2011
	Revenue	PTSE	Change Management	Other Private Contractors	G4S Assessment Services (UK) Limited		650.00	01-Apr-2011
	Revenue	PTSE	Change Management	Training Expenses	G4S Assessment Services (UK) Limited		810.00	06-Apr-2011
	Revenue	PTSE	Dev. Control Applications	Consultants Fees	Gloucestershire County Council		560.00	14-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Graham`s Coaches		3827.25	14-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Hanham Taxis		7458.50	15-Apr-2011
	Revenue	PTSE	Development Control Section	Books & Publications	Haymarket Publishing Services Ltd		955.00	28-Apr-2011
	Revenue	PTSE	Bus Stop Maintenance	Other Private Contractors	Horizon Signs Limited		3754.53	13-Apr-2011
	Revenue	PTSE	Building Control Section	Computer Services	Ibox Plc		500.00	18-Apr-2011
	Revenue	PTSE	Highways	Software Support & Maintenance	IHS (Global) Limited		4252.50	28-Apr-2011
	Revenue	PTSE	Highways - Client Recoveries	Software Support & Maintenance	IHS (Global) Limited		4252.50	28-Apr-2011
	Revenue	PTSE	Highways - Client Recoveries	Software Support & Maintenance	IHS (Global) Limited		8505.00	28-Apr-2011
	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	JSTSM Limited		630.00	04-Apr-2011
	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	JSTSM Limited		3850.00	04-Apr-2011
	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	JSTSM Limited		630.00	18-Apr-2011
	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Kingswood Community Transport		8966.00	11-Apr-2011
	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Kingswood Community Transport		15965.60	20-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	MA Sawyer T/A M T Taxi Services		1150.00	19-Apr-2011
	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	Mail & Print Services Limited		8101.10	01-Apr-2011
	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Marton Civil Engineering Limited		8887.91	27-Apr-2011
	Revenue	PTSE	Development Control Section	Legal Fees	Miss Celina Colquhoun		800.00	12-Apr-2011
	Revenue	PTSE	Capital Programme & Projects Team	Consultants Fees	Mouchel Parkman Services Limited		1595.99	01-Apr-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		1874.30	01-Apr-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		1616.20	01-Apr-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		2107.97	01-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Mr A E Payne		1587.75	20-Apr-2011
	Revenue	PTSE	Sub Regional Transport Issues	Consultants Fees	Network Rail Infrastructure Limited		10000.00	26-Apr-2011
	Revenue	PTSE	BC Structural Calcs & Consultancy	Consultants Fees	Opus International Consultants (UK) Ltd		1518.75	20-Apr-2011
	Revenue	PTSE	Walk To School	Publicity & Promotions	P & D Burrisson		510.00	20-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		1964.70	20-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		530.00	20-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		1930.00	20-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		74467.92	20-Apr-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Park And Ride Ltd		5703.16	08-Apr-2011
	Revenue	PTSE	Countryside Service	Other Private Contractors	Parsons Landscapes Limited		945.00	05-Apr-2011
	Revenue	PTSE	Environment Grants (ABG)	Other Private Contractors	Parsons Landscapes Limited		5000.00	05-Apr-2011
	Revenue	PTSE	Civil Parking Enforcement	Fees - General	Patrol		837.71	06-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	PD Edwards		2435.79	20-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	PD Edwards		653.20	20-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Pete Male Taxis		2300.00	13-Apr-2011
	Revenue	PTSE	Smarter Choices - Schools (Cycle City)	Equipment Maintenance	Peter Moorhouse		1700.00	04-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	PTSE	Major Schemes Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1222.52	05-Apr-2011
	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		685.03	20-Apr-2011
	Revenue	PTSE	Cycle Training	Publicity & Promotions	Sandwell Primary Care Trust		2225.00	08-Apr-2011
	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Severnside Transport Limited		10432.50	01-Apr-2011
	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		8969.34	20-Apr-2011
	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		6857.96	20-Apr-2011
	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		8805.36	20-Apr-2011
	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		4776.60	20-Apr-2011
	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		4103.94	20-Apr-2011
	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		6857.96	20-Apr-2011
	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		1123.05	27-Apr-2011
	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		8123.98	27-Apr-2011
	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		8381.14	27-Apr-2011
	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		6061.85	27-Apr-2011
	Revenue	PTSE	Splatts (Abbeywood) 6H012/GD0005	Other Private Contractors	Silvanus Services Limited		945.00	12-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	SJ & JM Munden Limited		9531.60	13-Apr-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Somerbus Limited		6411.16	08-Apr-2011
	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	South Gloucestershire Bus & Coach Co		29334.00	14-Apr-2011
	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	South Gloucestershire Bus & Coach Co		7663.00	14-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		570.00	14-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		2112.00	14-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		3960.00	14-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		2300.00	14-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		5520.00	14-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		2438.00	18-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		2875.00	14-Apr-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	South Gloucestershire Bus & Coach Co		634.23	15-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	South West Minibuses		14082.40	18-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	State Express (Kingswood) Limited		11595.50	27-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		600.00	18-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		616.00	18-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		1760.00	18-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		2112.00	20-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		540.00	20-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		460.00	01-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		712.50	04-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		587.50	11-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		39213.94	14-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		857.50	18-Apr-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		637.50	20-Apr-2011
	Revenue	PTSE	Smarter Choices - Business (Cycle City)	Publicity & Promotions	Theme Bins International Ltd		5000.00	18-Apr-2011
	Revenue	PTSE	Strategic Partnership	Project Funding	Tony Travers		750.00	12-Apr-2011
	Revenue	PTSE	Integrated Transport Section Costs	Computer Services	Trapeze Group (UK) Ltd		19062.00	20-Apr-2011
	Revenue	PTSE	Development Control Section	Advertising - General	Tribal Resourcing LimitedDO NOT USE		565.10	01-Apr-2011
	Revenue	PTSE	Development Control Section	Advertising - General	Tribal Resourcing LimitedDO NOT USE		527.34	15-Apr-2011
	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Other Consumable Materials	Unicard Ltd		2007.45	20-Apr-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Webberbus Ltd		18694.88	15-Apr-2011
	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Yate, Sodbury & District Community Transport Ltd		11517.25	20-Apr-2011
							1107473.15	
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Abacus Electrical Services Limited		500.00	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	APT Builders Limited		4343.19	27-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited		4663.20	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited		764.90	27-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited		1567.20	12-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited		3024.00	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Burroughs Day		580.00	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C A P Security Limited		1460.36	14-Apr-2011
	Capital	CCHD	CAP : Home Care	ICT Equipment (Capital)	Care monitoring 2000 Ltd		2040.00	18-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited		795.00	27-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited		810.00	27-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		3684.00	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4366.00	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4601.00	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4017.00	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		3787.00	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4367.00	27-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4376.00	27-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4602.00	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4230.00	27-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4452.00	27-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4041.00	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		8579.70	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		5530.00	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4637.00	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4841.00	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	JMP Construction		3625.25	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	K A Fussell		672.00	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Merlin Housing Society		761.60	27-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Mr K Fowler		765.00	26-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Mrs A Bright		7233.34	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Mrs A Bright		7233.34	12-Apr-2011
	Capital	CCHD	CAP : Frome House	Building Works	Safe Estates Services Ltd		1270.60	27-Apr-2011
	Capital	CCHD	CAP : The Chase	Building Works	Safe Estates Services Ltd		713.60	27-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited		7082.55	20-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		2471.00	27-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		1560.00	27-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		1595.00	27-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		1895.00	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		1595.00	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	T A B Building Co		990.00	28-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		650.00	13-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		2980.00	13-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Total Hygiene Limited		3907.70	27-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	TVM Cheltenham Limited		1815.00	27-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	TVM Cheltenham Limited		11528.00	12-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Westside Contracting Limited		2806.00	27-Apr-2011
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	WRT Core Company Ltd		1004.20	12-Apr-2011
	Capital	CECR	Kingswood Offices	External Fees	Alec French Partnership Ltd.		5455.00	06-Apr-2011
	Capital	CECR	IT Equipment	ICT Equipment (Capital)	B2Net Ltd		10500.00	18-Apr-2011
	Capital	CECR	Badminton Rd Offices	Building Works	BWS Security Systems Limited		712.00	27-Apr-2011
	Capital	CECR	Kingswood Offices	External Fees	Cyril Sweett Limited		2100.00	20-Apr-2011
	Capital	CECR	Kingswood Offices	External Fees	Integral Structural Design Limited		1415.00	15-Apr-2011
	Capital	CECR	Badminton Rd Offices	External Fees	Vector Foiltec Limited		1450.00	14-Apr-2011
	Capital	CECR	Kingswood Offices	Building Works	Wates Construction Limited		297021.67	18-Apr-2011
	Capital	COMM	Vehicles	Vehicles	Acklea Ltd		24000.00	01-Apr-2011
	Capital	COMM	Safer South Gloucestershire LAA grnt exp	Capital Grants & All.ces made	Avon & Somerset Police Authority		12140.00	11-Apr-2011
	Capital	COMM	CAP : Kingswood Leisure Centre	External Fees	Bailey Partnership		2900.00	26-Apr-2011
	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	Bitton Recreation Ground Trust		1000.00	18-Apr-2011
	Capital	COMM	Vehicles	Vehicles	Bluebird Vehicles Limited		82484.00	18-Apr-2011
	Capital	COMM	Vehicles	Vehicles	Bluebird Vehicles Limited		82484.00	18-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Capital	COMM	Vehicles	Vehicles	Bluebird Vehicles Limited		82484.00	18-Apr-2011
	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	C & R Fencing Limited		2065.00	01-Apr-2011
	Capital	COMM	CAP : Green Bank Playing Fields	Internal Fees	Campbell Reith Hill LLP		2885.00	07-Apr-2011
	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Cardiff University		600.00	06-Apr-2011
	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443.00	07-Apr-2011
	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		1996.00	07-Apr-2011
	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443.00	08-Apr-2011
	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443.00	08-Apr-2011
	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443.00	08-Apr-2011
	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443.00	08-Apr-2011
	Capital	COMM	CAP : Yate Leisure Centre	Building Works	Channelwood Preservations Limited		8326.39	07-Apr-2011
	Capital	COMM	Vehicles	Vehicles	City Motors		7983.50	12-Apr-2011
	Capital	COMM	Vehicles	Vehicles	City Motors		11560.16	12-Apr-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Eurovia Infrastructure Limited		905.98	01-Apr-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Eurovia Infrastructure Limited		8768.77	01-Apr-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Eurovia Infrastructure Limited		1506.17	06-Apr-2011
	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Eurovia Infrastructure Limited		103384.95	15-Apr-2011
	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Forest Traffic Signals Limited		751.00	11-Apr-2011
	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Forest Traffic Signals Limited		4860.90	14-Apr-2011
	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Forest Traffic Signals Limited		1048.00	19-Apr-2011
	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Forest Traffic Signals Limited		524.00	19-Apr-2011
	Capital	COMM	CAP : Soundwell Playing Fields	Building Works	G B Sport & Leisure		175.00	19-Apr-2011
	Capital	COMM	CAP : Southey Avenue Playing Fields	Building Works	G B Sport & Leisure		175.00	19-Apr-2011
	Capital	COMM	CAP : Vicarage Road Playing Fields	Building Works	G B Sport & Leisure		175.00	19-Apr-2011
	Capital	COMM	Chapel Lane Play Area	Building Works	G B Sport & Leisure		175.00	19-Apr-2011
	Capital	COMM	Springfield Park play Area	Building Works	G B Sport & Leisure		175.00	19-Apr-2011
	Capital	COMM	Play Areas - non council owned	Engineering Works - Private Contractor	G B Sport & Leisure		525.00	19-Apr-2011
	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	Hanham Community Centre		1000.00	08-Apr-2011
	Capital	COMM	CAP : Aitchison Playing Fields	Building Works	Janes Pond Limited		3375.00	05-Apr-2011
	Capital	COMM	CAP : Aitchison Playing Fields	Building Works	Janes Pond Limited		1514.50	05-Apr-2011
	Capital	COMM	CAP : Vicarage Road Playing Fields	Building Works	Janes Pond Limited		1260.00	06-Apr-2011
	Capital	COMM	CAP : Vicarage Road Playing Fields	Building Works	Janes Pond Limited		7360.00	06-Apr-2011
	Capital	COMM	Springfield Park play Area	Building Works	Janes Pond Limited		17081.23	06-Apr-2011
	Capital	COMM	Play Areas - non council owned	Engineering Works - Private Contractor	Janes Pond Limited		1957.25	06-Apr-2011
	Capital	COMM	Play Areas - non council owned	Engineering Works - Private Contractor	Janes Pond Limited		835.00	06-Apr-2011
	Capital	COMM	CAP : Aitchison Playing Fields	Building Works	Janes Pond Limited		1920.00	06-Apr-2011
	Capital	COMM	CAP : Green Bank Playing Fields	External Fees	John Blake		1279.39	06-Apr-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		2346.64	13-Apr-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		1164.68	13-Apr-2011
	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		559.63	13-Apr-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		1899.00	13-Apr-2011
	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		598.43	20-Apr-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Solar Signs) Limited		2340.00	27-Apr-2011
	Capital	COMM	Barrs Court Play Area	Building Works	Kompan Limited		21636.83	12-Apr-2011
	Capital	COMM	CAP : Soundwell Playing Fields	Building Works	Kompan Limited		22746.11	12-Apr-2011
	Capital	COMM	Lincombe Barn Play Area	Building Works	Kompan Limited		21079.93	12-Apr-2011
	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited		16034.16	12-Apr-2011
	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited		27489.19	12-Apr-2011
	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited		31623.58	12-Apr-2011
	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited		81691.77	12-Apr-2011
	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited		7439.51	13-Apr-2011
	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited		25390.34	13-Apr-2011
	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited		19182.37	13-Apr-2011
	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited		30219.02	13-Apr-2011
	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited		17205.48	13-Apr-2011
	Capital	COMM	CAP : Kingswood Remembrance Park	Landscaping	LandCare		1568.00	20-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
Capital	COMM		Play Areas - non council owned	Engineering Works - Private Contractor	Landscape to Play Limited		1160.00	13-Apr-2011
Capital	COMM		Play Areas - non council owned	Engineering Works - Private Contractor	Landscape to Play Limited		33500.00	13-Apr-2011
Capital	COMM		Emersons Skate Park	Landscaping	Maverick Industries Limited		47500.00	01-Apr-2011
Capital	COMM		CAP : Pomphrey/Rodway Hill	Building Works	Mor Imagination Llp		700.00	04-Apr-2011
Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	North Somerset Council		1439.00	20-Apr-2011
Capital	COMM		CAP: LTP 2010/11	Engineering Works - Private Contractor	North Somerset Council		510.00	27-Apr-2011
Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	North Somerset Council		1060.00	20-Apr-2011
Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	North Somerset Council		1020.00	20-Apr-2011
Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	North Somerset Council		601.00	20-Apr-2011
Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	North Somerset Council		510.00	20-Apr-2011
Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	North Somerset Council		2264.00	28-Apr-2011
Capital	COMM		Play Areas - non council owned	Engineering Works - Private Contractor	Park Leisure Limited		27180.00	20-Apr-2011
Capital	COMM		CAP : Capital Grants	Capital Grants & All.ces made	Patchway Community Association		1500.00	27-Apr-2011
Capital	COMM		CAP : King George V Playing Fields	Building Works	Proludic Limited		3616.65	19-Apr-2011
Capital	COMM		Play Areas - non council owned	Engineering Works - Private Contractor	Proludic Limited		132.35	19-Apr-2011
Capital	COMM		CAP : Pomphrey/Rodway Hill	Building Works	Pulse 24 Limited		420.00	27-Apr-2011
Capital	COMM		Vehicles	Vehicles	Springfield Cars Ltd		13402.67	05-Apr-2011
Capital	COMM		Vehicles	Vehicles	Springfield Cars Ltd		13402.67	12-Apr-2011
Capital	COMM		Vehicles	Vehicles	Springfield Cars Ltd		13402.67	12-Apr-2011
Capital	COMM		Vehicles	Vehicles	Springfield Cars Ltd		13402.67	12-Apr-2011
Capital	COMM		Vehicles	Vehicles	Springfield Cars Ltd		9586.62	12-Apr-2011
Capital	COMM		Vehicles	Vehicles	Springfield Cars Ltd		13147.67	26-Apr-2011
Capital	COMM		Safer South Gloucestershire LAA grnt exp	Capital Grants & All.ces made	Survive		10000.00	04-Apr-2011
Capital	COMM		Play Areas - non council owned	Engineering Works - Private Contractor	Sutcliffe Play (South West) Limited		1280.00	20-Apr-2011
Capital	COMM		Vehicles	Vehicles	TGS Coachworks		35248.50	15-Apr-2011
Capital	COMM		Vehicles	Vehicles	Treka Bus Limited		60826.00	20-Apr-2011
Capital	COMM		Vehicles	Vehicles	Treka Bus Limited		61486.00	20-Apr-2011
Capital	COMM		Vehicles	Vehicles	Treka Bus Limited		61486.00	20-Apr-2011
Capital	COMM		Vehicles	Vehicles	Volvo Group UK Ltd		85957.00	20-Apr-2011
Capital	COMM		Vehicles	Vehicles	Volvo Group UK Ltd		85957.00	20-Apr-2011
Capital	COMM		Vehicles	Vehicles	Volvo Group UK Ltd		85957.00	20-Apr-2011
Capital	COMM		Vehicles	Vehicles	Volvo Group UK Ltd		80289.00	20-Apr-2011
Capital	COMM		Vehicles	Vehicles	Volvo Group UK Ltd		80289.00	20-Apr-2011
Capital	COMM		Vehicles	Vehicles	Volvo Group UK Ltd		80289.00	20-Apr-2011
Capital	COMM		Vehicles	Vehicles	Volvo Group UK Ltd		80289.00	20-Apr-2011
Capital	COMM		Vehicles	Vehicles	Volvo Group UK Ltd		80289.00	20-Apr-2011
Capital	COMM		Vehicles	Vehicles	Volvo Group UK Ltd		80289.00	20-Apr-2011
Capital	COMM		Vehicles	Vehicles	Volvo Group UK Ltd		80289.00	20-Apr-2011
Capital	COMM		Vehicles	Vehicles	Volvo Group UK Ltd		80289.00	20-Apr-2011
Capital	COMM		Woodstock Play Area	Building Works	Western Landscapes Ltd		13000.00	28-Apr-2011
Capital	COMM		Woodstock Play Area	Building Works	Western Landscapes Ltd		19500.00	28-Apr-2011
Capital	COMM		Open Spaces S106 Minor Works	Landscaping	Western Landscapes Ltd		20000.00	28-Apr-2011
Capital	COMM		Woodstock Play Area	Building Works	Western Landscapes Ltd		9250.00	28-Apr-2011
Capital	COMM		Woodstock Play Area	Building Works	Western Landscapes Ltd		3250.00	28-Apr-2011
Capital	COMM		Play Areas - non council owned	Engineering Works - Private Contractor	Western Landscapes Ltd		16000.00	28-Apr-2011
Capital	COMM		Play Areas - non council owned	Engineering Works - Private Contractor	Western Landscapes Ltd		24000.00	28-Apr-2011
Capital	COMM		Play Areas - non council owned	Engineering Works - Private Contractor	Western Landscapes Ltd		35000.00	28-Apr-2011
Capital	COMM		Play Areas - non council owned	Engineering Works - Private Contractor	Western Landscapes Ltd		1000.00	28-Apr-2011
Capital	COMM		Play Areas - non council owned	Engineering Works - Private Contractor	Western Landscapes Ltd		4000.00	28-Apr-2011
Capital	COMM		CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		500.36	27-Apr-2011
Capital	CYPN		Fromeside Youth Centre	Building Works	A E Horder (Contracting) Limited		942.31	05-Apr-2011
Capital	CYPN		Patchway locality HUB	External Fees	Alec French Partnership Ltd.		2520.00	05-Apr-2011
Capital	CYPN		Kingswood Locality HUB	External Fees	Alec French Partnership Ltd.		3582.00	05-Apr-2011
Capital	CYPN		North Road Primary	Building Works	Aquatronics (UK) Limited		10465.38	20-Apr-2011
Capital	CYPN		Fromeside Youth Centre	Building Works	Astor Bannerman (Medical) Limited		3546.00	11-Apr-2011
Capital	CYPN		Made for Ever Youth Club	Building Works	Astor Bannerman (Medical) Limited		3617.00	11-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Capital	CYPN	Little Stoke Youth Centre	Building Works	Astor Bannerman (Medical) Limited	5761.00	27-Apr-2011
	Capital	CYPN	Fromeside Youth Centre	Building Works	Avon Armour Ltd	750.00	27-Apr-2011
	Capital	CYPN	St Peter's Primary	External Fees	B3 Architects	1050.00	20-Apr-2011
	Capital	CYPN	Courtney Primary	Building Works	BAM Construction Limited	293132.48	27-Apr-2011
	Capital	CYPN	Patchway locality HUB	Building Works	BAM Construction Limited	487933.36	15-Apr-2011
	Capital	CYPN	Sir Bernard Lovell Secondary	External Fees	Bates Wells Braithwaite London LLP	500.00	14-Apr-2011
	Capital	CYPN	Broadway Infant	Catering Furniture & Equipment (Capital)	Brakes Catering Equipment	462.00	12-Apr-2011
	Capital	CYPN	Bromley Heath Infant	Catering Furniture & Equipment (Capital)	Brakes Catering Equipment	460.00	12-Apr-2011
	Capital	CYPN	New Siblands Specials	Building Works	BWS Security Systems Limited	455.00	13-Apr-2011
	Capital	CYPN	Patchway Surestart Centre	Building Works	BWS Security Systems Limited	537.00	14-Apr-2011
	Capital	CYPN	Sure Start Early Years - Outdoor Play	Capital Grants & All.ces made	Community Products (UK) Limited	6665.00	20-Apr-2011
	Capital	CYPN	Courtney Primary	Building Works	Cowlin Construction Limited	36506.00	15-Apr-2011
	Capital	CYPN	Pucklechurch CE VC Primary	Building Works	Cowlin Construction Limited	90612.22	15-Apr-2011
	Capital	CYPN	BESD Primary School	Building Works	Cowlin Construction Limited	5000.00	08-Apr-2011
	Capital	CYPN	Patchway locality HUB	External Fees	Cyril Sweett Limited	1250.00	15-Apr-2011
	Capital	CYPN	Kingswood Locality HUB	External Fees	Cyril Sweett Limited	1276.00	15-Apr-2011
	Capital	CYPN	Patchway locality HUB	External Fees	Cyril Sweett Limited	3500.00	20-Apr-2011
	Capital	CYPN	Kingswood Locality HUB	External Fees	Cyril Sweett Limited	1650.00	20-Apr-2011
	Capital	CYPN	Kingswood Surestart Centre	Building Works	Damrel & Associates Limited	437.50	01-Apr-2011
	Capital	CYPN	Kingswood Surestart Centre	Site Investigations	Falcon & Partner Limited DO NOT USE	435.54	08-Apr-2011
	Capital	CYPN	Staple Hill Primary	External Fees	Gleeds	2000.00	12-Apr-2011
	Capital	CYPN	King Edmund Secondary	External Fees	Hyder Consulting Limited	991.50	27-Apr-2011
	Capital	CYPN	Kingswood Locality HUB	External Fees	Integral Structural Design Limited	2290.00	15-Apr-2011
	Capital	CYPN	New Siblands Specials	Building Works	Interserve Project Services Limited	320748.52	15-Apr-2011
	Capital	CYPN	Hanham High School	Building Works	ISG Pearce Limited	64098.87	08-Apr-2011
	Capital	CYPN	Bowlands Green Surestart Centre	Building Works	ISG Pearce Limited	4195.79	08-Apr-2011
	Capital	CYPN	Made for Ever Youth Club	Furniture & Equipment (Capital)	K P Wilton & Son Limited	4888.00	08-Apr-2011
	Capital	CYPN	Made for Ever Youth Club	Building Works	K P Wilton & Son Limited	1886.60	08-Apr-2011
	Capital	CYPN	Little Stoke Youth Centre	Building Works	K P Wilton & Son Limited	2170.00	20-Apr-2011
	Capital	CYPN	Yate Surestart Centre	Building Works	K P Wilton & Son Limited	4839.11	08-Apr-2011
	Capital	CYPN	Yate Health SureStart	Building Works	Kier Regional Limited	30217.00	20-Apr-2011
	Capital	CYPN	BESD Secondary School	Building Works	Kier Regional Limited	481557.79	27-Apr-2011
	Capital	CYPN	Kingswood Locality HUB	External Fees	Letherby Consulting Ltd	515.00	19-Apr-2011
	Capital	CYPN	Patchway locality HUB	External Fees	Letherby Consulting Ltd	430.00	19-Apr-2011
	Capital	CYPN	King Edmund Secondary	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited	2940.00	15-Apr-2011
	Capital	CYPN	Park Primary	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited	673.50	20-Apr-2011
	Capital	CYPN	St Peter's Primary	Furniture & Equipment (Capital)	Lloyds TSB Commercial Finance Limited	1129.58	08-Apr-2011
	Capital	CYPN	Marlwood Secondary	Building Works	M I Electrical Services	608.00	20-Apr-2011
	Capital	CYPN	King Edmund Secondary	External Fees	Mace Limited	6697.11	01-Apr-2011
	Capital	CYPN	BESD Primary School	Building Works	Mansell Construction Services Limited	149498.34	15-Apr-2011
	Capital	CYPN	St Peter's Primary	External Fees	MDA Consulting Limited	1395.00	01-Apr-2011
	Capital	CYPN	St Peter's Primary	External Fees	MDA Consulting Limited	1395.00	14-Apr-2011
	Capital	CYPN	St Peter's Primary	External Fees	MDA Consulting Limited	2401.20	20-Apr-2011
	Capital	CYPN	BESD Secondary School	External Fees	MDA Consulting Limited	503.00	20-Apr-2011
	Capital	CYPN	Hawkesbury CE VC Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd	911.80	01-Apr-2011
	Capital	CYPN	St Peter's Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd	2347.91	20-Apr-2011
	Capital	CYPN	BESD Primary School	External Fees	National Design Consultancy	6473.00	18-Apr-2011
	Capital	CYPN	St Peter's Primary	Security Works	NSG Associates Ltd	1352.25	05-Apr-2011
	Capital	CYPN	St Peter's Primary	Security Works	NSG Associates Ltd	1352.25	14-Apr-2011
	Capital	CYPN	Kingswood Locality HUB	External Fees	Parsons Brinkerhoff	1300.00	08-Apr-2011
	Capital	CYPN	Sure Start - On Costs	Landscaping	Parsons Landscapes Limited	18216.00	05-Apr-2011
	Capital	CYPN	Aiming High for Disabled Children (AHDC)	Building Works	Patchway Town Council	5500.00	20-Apr-2011
	Capital	CYPN	New Siblands Specials	Building Works	Pulse 24 Limited	1396.00	27-Apr-2011
	Capital	CYPN	Mangotsfield CE VC Primary	Building Works	Pyramid Construction (UK) Limited	3013.29	15-Apr-2011
	Capital	CYPN	St Peter's Primary	Building Works	Pyramid Construction (UK) Limited	13398.33	20-Apr-2011
	Capital	CYPN	Kingsfield Secondary	Building Works	Pyramid Construction (UK) Limited	5386.25	27-Apr-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Capital	CYPN	Yate Youth Cafe	Building Works	Quattro Design Architects Limited		6145.09	27-Apr-2011
	Capital	CYPN	Gillingstool Primary	ICT Equipment (Capital)	Sedgemoor Telecom Limited		706.00	08-Apr-2011
	Capital	CYPN	Gillingstool Primary	ICT Equipment (Capital)	Sedgemoor Telecom Limited		966.79	08-Apr-2011
	Capital	CYPN	Gillingstool Primary	ICT Equipment (Capital)	Sedgemoor Telecom Limited		928.80	08-Apr-2011
	Capital	CYPN	New Siblands Specials	ICT Equipment (Capital)	Sedgemoor Telecom Limited		530.00	27-Apr-2011
	Capital	CYPN	New Siblands Specials	ICT Equipment (Capital)	Sedgemoor Telecom Limited		1010.90	27-Apr-2011
	Capital	CYPN	Yate Youth Cafe	Building Works	Sita UK Ltd		5709.52	12-Apr-2011
	Capital	CYPN	Aiming High for Disabled Children (AHDC)	Building Works	South Gloucestershire Leisure		8000.00	04-Apr-2011
	Capital	CYPN	Aiming High for Disabled Children (AHDC)	Building Works	South Gloucestershire Leisure		750.00	07-Apr-2011
	Capital	CYPN	Aiming High for Disabled Children (AHDC)	Building Works	South Gloucestershire Leisure		4000.00	14-Apr-2011
	Capital	CYPN	Yate Youth Cafe	Building Works	Speller Metcalfe Gloucester Limited		53234.22	27-Apr-2011
	Capital	CYPN	Courtney Primary	Furniture & Equipment (Capital)	Springfield Supplies & Projects		1361.40	08-Apr-2011
	Capital	CYPN	Staple Hill Primary	Building Works	Stats Utility Connections Limited		729.00	20-Apr-2011
	Capital	CYPN	Cadbury Heath Surestart Centre	Building Works	Steve Gregor Plumbing & Heating Limited		18942.00	07-Apr-2011
	Capital	CYPN	St Peter's Primary	Building Works	Sustain Limited		418.00	06-Apr-2011
	Capital	CYPN	Fromeside Youth Centre	Building Works	The Helping Hand Co (Ledbury) Ltd		2771.00	01-Apr-2011
	Capital	CYPN	Made for Ever Youth Club	Building Works	The Helping Hand Co (Ledbury) Ltd		1677.00	01-Apr-2011
	Capital	CYPN	Gillingstool Primary	External Fees	Turner & Townsend Project Management Ltd		5828.00	27-Apr-2011
	Capital	CYPN	Redfield Edge Primary	Building Works	Wales & West Utilities Limited		11860.33	27-Apr-2011
	Capital	CYPN	Kingswood Locality HUB	Building Works	Wates Construction Limited		462283.09	18-Apr-2011
	Capital	CYPN	King Edmund Secondary	Building Works	Willmott Dixon Construction Limited		1886590.18	11-Apr-2011
	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Bristol City Council		63197.00	05-Apr-2011
	Capital	PTSE	10/11 Surface Rts to Schl LTP Mtce Fnded	Engineering Works - Private Contractor	BTCV		1110.00	20-Apr-2011
	Capital	PTSE	10/11 Public Rights Of Way LTP Mtce Fnd	Engineering Works - Private Contractor	C R Belcher		585.00	20-Apr-2011
	Capital	PTSE	10/11 Surface Rts to Schl LTP Mtce Fnded	Engineering Works - Private Contractor	Centrewire Limited		4895.52	14-Apr-2011
	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Count on Us Limited		775.00	11-Apr-2011
	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	Engineering Works - Private Contractor	Geo Testing Services Limited		2845.00	20-Apr-2011
	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Global Radio Services Ltd		3300.00	20-Apr-2011
	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Highways Agency		10000.00	04-Apr-2011
	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	JSTSM Limited		3500.00	18-Apr-2011
	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	JSTSM Limited		550.00	04-Apr-2011
	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	JSTSM Limited		6300.00	18-Apr-2011
	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	Engineering Works - Private Contractor	Marton Civil Engineering Limited		56992.97	20-Apr-2011
	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Mouchel Parkman Services Limited		2407.04	01-Apr-2011
	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		768.10	01-Apr-2011
	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited		1503.76	01-Apr-2011
	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited		2036.72	04-Apr-2011
	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		468.49	01-Apr-2011
	Capital	PTSE	10/11 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited		621.15	01-Apr-2011
	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		1007.77	01-Apr-2011
	Capital	PTSE	10/11 Block Alloc. - Developer Funded	Consultancy Fees	Mouchel Parkman Services Limited		1291.96	01-Apr-2011
	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		748.38	06-Apr-2011
	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Mouchel Parkman Services Limited		3543.13	06-Apr-2011
	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Northcliffe Media Ltd		9000.00	15-Apr-2011
	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Parsons Brinkerhoff		5452.96	20-Apr-2011
	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited		3700.32	11-Apr-2011
	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited		1355.39	14-Apr-2011
	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Select Electrics Limited		17540.80	20-Apr-2011
	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	TCT Consultancy Ltd		1150.00	28-Apr-2011
	Capital	PTSE	10/11 Public Rights Of Way LTP Mtce Fnd	Engineering Works - Private Contractor	Tony Cullimore Services		5966.52	12-Apr-2011
	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	WSP Civils		3371.54	12-Apr-2011
							7569191.71	
	Other	CECR	Property Service Contract Payments	Expenditure	A & E Fire Equipment Limited		1723.01	05-Apr-2011
	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited		689.49	28-Apr-2011



Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
Other	CECR	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited		9523.45	28-Apr-2011
Other	CECR	CECR	Work Chargeable to Schools	Expenditure	Apré Surfacing Limited		635.00	14-Apr-2011
Other	CECR	CECR	Property Service Contract Payments	Expenditure	Avon Armour Ltd		485.00	20-Apr-2011
Other	CORP	CORP	Provision For Severance Payments	Expenditure	Bath & North East Somerset Dist Council		79572.04	27-Apr-2011
Other	CCHD	CCHD	ODPM - RTB Capital Receipts	Expenditure	DCLG		5970.66	15-Apr-2011
Other	CECR	CECR	Work Chargeable to Schools	Expenditure	E R Hemmings (Building) Limited		29810.03	08-Apr-2011
Other	CECR	CECR	Work Chargeable to Schools	Expenditure	Falcon & Partner Limited DO NOT USE		931.70	01-Apr-2011
Other	CECR	CECR	Work Chargeable to Schools	Expenditure	Falcon & Partner Ltd		687.00	01-Apr-2011
Other	CECR	CECR	Schools Emergency Repairs Fund	Payment of Excesses from Central Prov	Hills Construction (South West) Limited		15294.00	20-Apr-2011
Other	CECR	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	Hills Construction (South West) Limited		5516.00	27-Apr-2011
Other	CECR	CECR	Insurance 2009/10	Payment of Excesses from Central Prov	ISS Restoration		2350.37	14-Apr-2011
Other	CECR	CECR	Insurance 2009/10	Payment of Excesses from Central Prov	ISS Restoration		2956.61	14-Apr-2011
Other	CECR	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	ISS Restoration		12572.13	20-Apr-2011
Other	CECR	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	ISS Restoration		4011.68	20-Apr-2011
Other	CECR	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	ISS Restoration		3608.06	20-Apr-2011
Other	CECR	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	ISS Restoration		530.71	20-Apr-2011
Other	CECR	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	ISS Restoration		486.89	20-Apr-2011
Other	CECR	CECR	Property Service Contract Payments	Expenditure	J C W Service		1450.80	20-Apr-2011
Other	CECR	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	K P Wilton & Son Limited		1490.00	08-Apr-2011
Other	CECR	CECR	Property Service Contract Payments	Expenditure	Leader Air Conditioning Limited		719.00	13-Apr-2011
Other	CECR	CECR	Property Service Contract Payments	Expenditure	Lionel Saunders & Co (Bristol) Limited		483.32	20-Apr-2011
Other	CECR	CECR	Property Service Contract Payments	Expenditure	Mat Fire Systems Limited		1086.63	27-Apr-2011
Other	CECR	CECR	Property Service Contract Payments	Expenditure	Mat Fire Systems Limited		2680.83	27-Apr-2011
Other	CECR	CECR	Property Service Contract Payments	Expenditure	Mechanical Engineering Svcs (Avon) Ltd		13982.05	15-Apr-2011
Other	CECR	CECR	Work Chargeable to Schools	Expenditure	Pyramid Construction (UK) Limited		786.84	20-Apr-2011
Other	CECR	CECR	Insurance 2010/11	Payment of Premiums	Zurich Insurance Company		2686.79	27-Apr-2011
Other	CECR	CECR	Insurance 2010/11	Payment of Premiums	Zurich Insurance Company		11735.85	27-Apr-2011
Other	CECR	CECR	Insurance 2008/09	Payment of Excesses from Central Prov	Zurich Municipal		40000.00	01-Apr-2011
							254455.94	
					Total		24717455.36	