Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People	17380.00	05-Apr-2013
3	Revenue	CCHD	Community Support ACM - North	Preventative Assistance	1st Choice Flooring	1000.00	10-Apr-2013
4	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	3 Trees Community Support Ltd	94.56	05-Apr-2013
5	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	3 Trees Community Support Ltd	1631.16	05-Apr-2013
6	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	3 Trees Community Support Ltd	94.56	05-Apr-2013
7	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	3 Trees Community Support Ltd	94.56	05-Apr-2013
8	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	3 Trees Community Support Ltd	1615.40	05-Apr-2013
9	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	3 Trees Community Support Ltd	82.74	05-Apr-2013
10	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	3 Trees Community Support Ltd	1339.60	17-Apr-2013
11	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	3 Trees Community Support Ltd	47.28	17-Apr-2013
12	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	3 Trees Community Support Ltd	94.56	17-Apr-2013
13	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	3 Trees Community Support Ltd	1339.60	17-Apr-2013
14	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	3 Trees Community Support Ltd	78.80	17-Apr-2013
15	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	3 Trees Community Support Ltd	95.52	30-Apr-2013
16	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	3 Trees Community Support Ltd	1400.96	30-Apr-2013
17	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	3 Trees Community Support Ltd	95.52	30-Apr-2013
18	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	3 Trees Community Support Ltd	702.94	15-Apr-2013
19	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd	1317.96	30-Apr-2013
20	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	2020.27	24-Apr-2013
21	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	1977.46	30-Apr-2013
22	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd	9450.30	24-Apr-2013
23	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	1633.18	30-Apr-2013
24	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	7366.97	29-Apr-2013
25	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd	10192.10	29-Apr-2013
26	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	5475.83	30-Apr-2013
27	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	5Th Floor Harlech Court	11873.22	16-Apr-2013
28	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	5Th Floor Harlech Court	3919.93	16-Apr-2013
29	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	5Th Floor Harlech Court	35325.64	16-Apr-2013
30	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	5Th Floor Harlech Court	10318.86	16-Apr-2013
31	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	5Th Floor Harlech Court	12264.51	16-Apr-2013
32	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	5Th Floor Harlech Court	4049.26	16-Apr-2013
33	Revenue	CCHD	Woodleaze	Premises Maintenance by Contractor	A E Horder (Contracting) Limited	701.09	08-Apr-2013
34	Revenue	CCHD	Woodleaze	Premises Maintenance by Contractor	A E Horder (Contracting) Limited	785.85	09-Apr-2013
35	Revenue	CCHD	Direct Payments - Phys Dis - North	Grants to Voluntary Bodies	A4E Management Limited	22857.93	26-Apr-2013
36	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Aabletone Nursing Home	827.03	16-Apr-2013
37	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Abacus Care (Western) Ltd	1063.40	09-Apr-2013
38	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Abacus Care (Western) Ltd	981.80	09-Apr-2013
39	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Abacus Care (Western) Ltd	1092.03	16-Apr-2013
40	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Abacus Care (Western) Ltd	981.80	16-Apr-2013
41	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Abacus Care (Western) Ltd	1051.13	25-Apr-2013
42	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Abacus Care (Western) Ltd	981.80	25-Apr-2013
43	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Abacus Care (Western) Ltd	940.70	04-Apr-2013
44	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Abacus Care (Western) Ltd	981.80	04-Apr-2013
45	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Abbey Grange	1289.53	16-Apr-2013
46	Revenue	CCHD	Bed and Breakfast	Storage & Removal	Ablemove-Wottons	660.00	17-Apr-2013
47	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	About Me Care and Support Limited	1282.68	15-Apr-2013
48	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	About Me Care and Support Limited	1211.91	15-Apr-2013
49	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	About Me Care and Support Limited	864.46	15-Apr-2013
50	Revenue	CCHD	Older People's Commissioned Se	Grants to Voluntary Bodies	Action for Blind People	24242.25	03-Apr-2013
51	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Action on Hearing Loss	601.20	05-Apr-2013
52	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Action on Hearing Loss	538.40	05-Apr-2013
53	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	ADA Glossop Ltd	500.00	30-Apr-2013
54	Revenue	CCHD	SLA Grants - Support Serv	Grants to Voluntary Bodies	Age UK South Gloucestershire	5437.75	03-Apr-2013
55	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Age UK South Gloucestershire	681.44	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
56	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Age UK South Gloucestershire	1022.16	16-Apr-2013
57	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Age UK South Gloucestershire	1022.16	16-Apr-2013
58	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Age UK South Gloucestershire	658.18	16-Apr-2013
59	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Age UK South Gloucestershire	553.67	16-Apr-2013
60	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Age UK South Gloucestershire	724.03	16-Apr-2013
61	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Age UK South Gloucestershire	1087.16	16-Apr-2013
62	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Age UK South Gloucestershire	851.80	16-Apr-2013
63	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Age UK South Gloucestershire	681.44	16-Apr-2013
64	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Age UK South Gloucestershire	1087.16	16-Apr-2013
65	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Age UK South Gloucestershire	851.80	16-Apr-2013
66	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Age UK South Gloucestershire	681.44	16-Apr-2013
67	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Agincare Chippenham	1393.20	19-Apr-2013
68	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Agincare Chippenham	1358.37	19-Apr-2013
69	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Agincare Chippenham	1478.34	19-Apr-2013
70	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Agincare Chippenham	1424.16	19-Apr-2013
71	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Agincare UK Limited	708.21	19-Apr-2013
72	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Agincare UK Limited	81.27	19-Apr-2013
73	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Agincare UK Limited	131.58	19-Apr-2013
74	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Agincare UK Limited	112.23	19-Apr-2013
75	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Agincare UK Limited	801.09	19-Apr-2013
76	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Agincare UK Limited	69.66	19-Apr-2013
77	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Agincare UK Limited	131.58	19-Apr-2013
78	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Agincare UK Limited	116.10	19-Apr-2013
79	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Agincare UK Limited	832.05	19-Apr-2013
80	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Agincare UK Limited	77.40	19-Apr-2013
81	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Agincare UK Limited	96.75	19-Apr-2013
82	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Agincare UK Limited	116.10	19-Apr-2013
83	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Agincare UK Limited	820.44	30-Apr-2013
84	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Agincare UK Limited	81.27	30-Apr-2013
85	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Agincare UK Limited	127.71	30-Apr-2013
86	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Agincare UK Limited	112.23	30-Apr-2013
87	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Agincare UK Limited	917.19	19-Apr-2013
88	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Agincare UK Limited	65.79	19-Apr-2013
89	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Agincare UK Limited	123.84	19-Apr-2013
90	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Agincare UK Limited	116.10	19-Apr-2013
91	Revenue	CCHD	S117 Placements PCT	Residential Homes	Alexandra House	5156.73	16-Apr-2013
92	Revenue	CCHD	S117 Placements PCT	Residential Homes	Alexandra House	1702.57	16-Apr-2013
93	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Alexandra House	4800.66	16-Apr-2013
94	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Alexandra House	1585.00	16-Apr-2013
95	Revenue	CCHD	SLA Grants - Support Serv	Grants to Voluntary Bodies	Alive Activities Limited	5000.00	10-Apr-2013
96	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Alzheimer`s Society Bristol	572.16	30-Apr-2013
97	Revenue	CCHD	Elderly MH Day Care South	Private & Voluntary Day Care	Alzheimer`s Society Bristol	572.16	30-Apr-2013
98	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Alzheimer`s Society Bristol	858.24	30-Apr-2013
99	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Alzheimer`s Society Bristol	572.16	30-Apr-2013
100	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Private & Voluntary Day Care	Alzheimer`s Society Bristol	572.16	30-Apr-2013
101	Revenue	CCHD	Elderly MH Day Care South	Private & Voluntary Day Care	Alzheimer`s Society Bristol	572.16	30-Apr-2013
102	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Amber Care Ltd	1302.02	16-Apr-2013
103	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Ambleside Nusing Ho!	1423.12	16-Apr-2013
104	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Anbridge Care Home	827.14	16-Apr-2013
105	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Annabel House	1399.02	16-Apr-2013
106	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Ark Care Homes Ltd	10232.80	16-Apr-2013
107	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Ashbourne House Care Home Limited	2209.67	16-Apr-2013
108	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest Houses Limited	840.00	03-Apr-2013
109	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest Houses Limited	936.00	10-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
110	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest Houses Limited	1008.00	17-Apr-2013
111	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Aspects 2 Limited	6266.19	16-Apr-2013
112	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	3172.58	09-Apr-2013
113	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	1590.58	09-Apr-2013
114	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	1937.33	09-Apr-2013
115	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	2414.33	09-Apr-2013
116	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Aspirations Support Bristol Limited	5666.48	30-Apr-2013
117	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspirations Support Bristol Limited	3862.47	15-Apr-2013
118	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Aspirations Support Bristol Limited	2520.00	18-Apr-2013
119	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Aspirations Support Bristol Limited	5911.06	30-Apr-2013
120	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspirations Support Bristol Limited	4846.00	12-Apr-2013
121	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspirations Support Bristol Limited	5921.62	12-Apr-2013
122	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspirations Support Bristol Limited	2475.72	26-Apr-2013
123	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Aspirations Support Bristol Limited	8213.14	29-Apr-2013
124	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspirations Support Bristol Limited	534.66	15-Apr-2013
125	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Autism Specialised Care Homes	5554.85	16-Apr-2013
126	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	3847.82	17-Apr-2013
127	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	3345.92	30-Apr-2013
128	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	2278.56	04-Apr-2013
129	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	3345.92	30-Apr-2013
130	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	2278.56	30-Apr-2013
131	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bath & North East Somerset Dist Council	20683.27	12-Apr-2013
132	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bath & North East Somerset Dist Council	9057.00	12-Apr-2013
133	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bath & North East Somerset Dist Council	1902.40	12-Apr-2013
134	Revenue	CCHD	User Involvement	Other Supplies & Services	Bawa Healthcare & Leisure	1039.59	05-Apr-2013
135	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Beaufort House	991.84	16-Apr-2013
136	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Beaufort House	924.18	16-Apr-2013
137	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Beaufort House	752.15	16-Apr-2013
138	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	Beaufort House	1070.58	16-Apr-2013
139	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Residential Homes	Beaufort House	1741.56	16-Apr-2013
140	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Residential Homes	Beaufort House	985.71	16-Apr-2013
141	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Residential Homes	Beaufort House	575.00	16-Apr-2013
142	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	Beaufort House	1301.34	16-Apr-2013
143	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Beaufort House	1758.09	16-Apr-2013
144	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Beaufort House	1377.06	16-Apr-2013
145	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House	963.99	16-Apr-2013
146	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Beaufort House	1283.58	16-Apr-2013
147	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	Beaufort House	659.07	16-Apr-2013
148	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	Beaufort House	753.78	16-Apr-2013
149	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	Beaufort House	1263.09	16-Apr-2013
150	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Beaufort House	1138.65	16-Apr-2013
151	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Bedrock Lodge	2875.70	16-Apr-2013
152	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Bedrock Lodge	1833.31	16-Apr-2013
153	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Beech House	523.62	16-Apr-2013
154	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Beech House	520.17	16-Apr-2013
155	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Beech House	1571.76	16-Apr-2013
156	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Beech House	520.05	16-Apr-2013
157	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Beech House	7632.87	16-Apr-2013
158	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Beech House	572.10	16-Apr-2013
159	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Beech House	1665.39	16-Apr-2013
160	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Beech House	550.73	16-Apr-2013
161	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Blossom Field	745.37	16-Apr-2013
162	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Blossom Field	590.09	16-Apr-2013
163	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Blossom Field	1708.14	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
164	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Blossom Field	771.45	16-Apr-2013
165	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Blossom Field	1050.03	16-Apr-2013
166	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Blossom Field	1413.42	16-Apr-2013
167	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Blossom Fields	2961.76	10-Apr-2013
168	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Blossom Fields	6276.26	10-Apr-2013
169	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Blossom Fields	1537.33	10-Apr-2013
170	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Blossom Fields	71.84	10-Apr-2013
171	Revenue	CCHD	Training - Adult Services	Training Expenses	Bob Dawson	750.00	17-Apr-2013
172	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Bradbury House	1373.33	16-Apr-2013
173	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Bradbury House	8618.70	16-Apr-2013
174	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Bradley House Home Care Services	1119.86	30-Apr-2013
175	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	101.04	30-Apr-2013
176	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Bradley House Home Care Services	1060.92	30-Apr-2013
177	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	101.04	30-Apr-2013
178	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Bradley House Home Care Services	1055.01	10-Apr-2013
179	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	95.91	10-Apr-2013
180	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Bradley House Home Care Services	1138.41	15-Apr-2013
181	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	95.91	15-Apr-2013
182	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Bradley House Home Care Services	58.38	04-Apr-2013
183	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Bradley House Home Care Services	1088.37	04-Apr-2013
184	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	100.08	04-Apr-2013
185	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros	827.23	02-Apr-2013
186	Revenue	CCHD	Alexandra Way	Provisions (Food, etc)	Brake Bros	545.57	12-Apr-2013
187	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros	1114.29	18-Apr-2013
188	Revenue	CCHD	Alexandra Way	Provisions (Food, etc)	Brake Bros	751.49	12-Apr-2013
189	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Bridge House Care Home	934.50	16-Apr-2013
190	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Bridge House Care Home	1139.94	16-Apr-2013
191	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Bridge House Care Home	809.46	16-Apr-2013
192	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Bridge House Care Home	993.99	16-Apr-2013
193	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Brightbow	1550.46	16-Apr-2013
194	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Brightbow	632.25	16-Apr-2013
195	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Brightbow	690.60	16-Apr-2013
196	Revenue	CCHD	Older People's Commissioned Se	Grants to Voluntary Bodies	Bristol Area Stroke Foundation	4618.25	03-Apr-2013
197	Revenue	CCHD	SLA Grants - Support Serv	Grants to Voluntary Bodies	Bristol Area Stroke Foundation	2430.00	10-Apr-2013
198	Revenue	CCHD	Enabling Activities	Fees & Charges Income - General	Bristol City Council	5135.38	04-Apr-2013
199	Revenue	CCHD	Purchase of Day Centre places	Other L.A.'s - General	Bristol City Council	887.17	02-Apr-2013
200	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bristol City Council	3978.31	02-Apr-2013
201	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bristol City Council	27723.48	02-Apr-2013
202	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Limited	1290.56	24-Apr-2013
203	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Limited	1046.40	24-Apr-2013
204	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Limited	1517.28	24-Apr-2013
205	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Limited	1011.52	24-Apr-2013
206	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Limited	2371.84	24-Apr-2013
207	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Limited	599.98	24-Apr-2013
208	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Limited	960.00	24-Apr-2013
209	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Bristol Houses UK Limited	720.00	24-Apr-2013
210	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Limited	600.00	24-Apr-2013
211	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited	2126.00	02-Apr-2013
212	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited	2228.00	02-Apr-2013
213	Revenue	CCHD	General EPH budgets	Other Supplies & Services	Bristol Wessex Billing Services Limited	7051.45	03-Apr-2013
214	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bromford Housing Group	14050.25	05-Apr-2013
215	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Brook Lane Residential Home	901.90	16-Apr-2013
216	Revenue	CCHD	Home Care - Elderly - North	Private & Voluntary Home Care	Brunel Care Community Services	9353.81	15-Apr-2013
217	Revenue	CCHD	Home Care - Elderly - North	Private & Voluntary Home Care	Brunelcare	15809.01	08-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
218	Revenue	CCHD	Home Care - Elderly - North	Private & Voluntary Home Care	Brunelcare	15809.01	15-Apr-2013
219	Revenue	CCHD	Home Care - Elderly - North	Private & Voluntary Home Care	Brunelcare	15809.01	22-Apr-2013
220	Revenue	CCHD	Home Care - Elderly - North	Private & Voluntary Home Care	Brunelcare	15809.01	29-Apr-2013
221	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Brunelcare	2900.72	10-Apr-2013
222	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Brunelcare	4225.84	10-Apr-2013
223	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Brunelcare	149.48	10-Apr-2013
224	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Brunelcare	80.80	10-Apr-2013
225	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Brunelcare	153.52	10-Apr-2013
226	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Brunelcare	2626.00	09-Apr-2013
227	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Brunelcare	4100.60	09-Apr-2013
228	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Brunelcare	137.36	09-Apr-2013
229	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Brunelcare	80.80	09-Apr-2013
230	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Brunelcare	149.48	09-Apr-2013
231	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Brunelcare	3054.24	12-Apr-2013
232	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Brunelcare	4310.85	12-Apr-2013
233	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Brunelcare	145.44	12-Apr-2013
234	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Brunelcare	72.72	12-Apr-2013
235	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Brunelcare	149.48	12-Apr-2013
236	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Brunelcare	2815.88	10-Apr-2013
237	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Brunelcare	4177.36	10-Apr-2013
238	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Brunelcare	133.32	10-Apr-2013
239	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Brunelcare	48.48	10-Apr-2013
240	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Brunelcare	145.44	10-Apr-2013
241	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Brunelcare	3038.08	10-Apr-2013
242	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Brunelcare	4116.76	10-Apr-2013
243	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Brunelcare	141.40	10-Apr-2013
244	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Brunelcare	80.80	10-Apr-2013
245	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Brunelcare	149.48	10-Apr-2013
246	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Brunelcare	2973.44	12-Apr-2013
247	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Brunelcare	4185.44	12-Apr-2013
248	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Brunelcare	141.40	12-Apr-2013
249	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Brunelcare	52.52	12-Apr-2013
250	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Brunelcare	149.48	12-Apr-2013
251	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Brunelcare	2884.56	12-Apr-2013
252	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Brunelcare	4088.48	12-Apr-2013
253	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Brunelcare	137.36	12-Apr-2013
254	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Brunelcare	76.76	12-Apr-2013
255	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Brunelcare	157.56	12-Apr-2013
256	Revenue	CCHD	Woodleaze	Agency Staff (Admin/Support Staff) Pay	BS Project Services Limited	417.62	11-Apr-2013
257	Revenue	CCHD	Information Systems - Software	Computer Equipment - Purchase	BT Global Services Solutions	978.04	25-Apr-2013
258	Revenue	CCHD	Woodleaze	Cleaning & Domestic Services	Bunzl Cleaning & Hygiene Supplies	741.63	12-Apr-2013
259	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	BUPA Care Service	1300.30	12-Apr-2013
260	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Bupa Care Services Bridge House	5837.74	16-Apr-2013
261	Revenue	CCHD	South Glos Users in all other LA Homes	Nursing Homes	Bupa Care Services Bridge House	604.40	16-Apr-2013
262	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	Bupa Care Services Bridge House	1895.00	16-Apr-2013
263	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1736.40	03-Apr-2013
264	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	2475.00	03-Apr-2013
265	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	2572.80	03-Apr-2013
266	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1804.92	05-Apr-2013
267	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	7791.36	22-Apr-2013
268	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	2269.12	10-Apr-2013
269	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	2030.28	10-Apr-2013
270	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1997.32	10-Apr-2013
271	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	2112.64	30-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
272	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1997.32	30-Apr-2013
273	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	2216.04	30-Apr-2013
274	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1775.92	30-Apr-2013
275	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	2086.80	30-Apr-2013
276	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	2597.12	25-Apr-2013
277	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Camphill Devon Community	2411.25	16-Apr-2013
278	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Camphill Devon Community	796.31	16-Apr-2013
279	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Camphill Devon Community	1691.04	16-Apr-2013
280	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Camphill Devon Community	558.52	16-Apr-2013
281	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Care 1st Homecare	2604.15	04-Apr-2013
282	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Care 1st Homecare	6046.44	04-Apr-2013
283	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care 1st Homecare	117.45	04-Apr-2013
284	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care 1st Homecare	52.65	04-Apr-2013
285	Revenue	CCHD	Home Care - LD Under 65 - South	Private & Voluntary Home Care	Care 1st Homecare	64.80	04-Apr-2013
286	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Care 1st Homecare	2523.15	04-Apr-2013
287	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Care 1st Homecare	4709.94	04-Apr-2013
288	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care 1st Homecare	113.40	04-Apr-2013
289	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care 1st Homecare	48.60	04-Apr-2013
290	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Care 1st Homecare	2579.85	09-Apr-2013
291	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Care 1st Homecare	4454.79	09-Apr-2013
292	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care 1st Homecare	113.40	09-Apr-2013
293	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care 1st Homecare	44.55	09-Apr-2013
294	Revenue	CCHD	Bed Purchasing - PWLD S 117 Placements	Residential Homes	Care Community Ltd	7518.48	16-Apr-2013
295	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Care Horizons Limited	2976.08	30-Apr-2013
296	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	359.16	30-Apr-2013
297	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	1022.16	03-Apr-2013
298	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	762.97	11-Apr-2013
299	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	5322.68	11-Apr-2013
300	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	5757.26	29-Apr-2013
301	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	1616.48	29-Apr-2013
302	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	1246.52	29-Apr-2013
303	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	1151.57	29-Apr-2013
304	Revenue	CCHD	Supported Living - KD	Private & Voluntary Day Care	Care Horizons Limited	5322.68	26-Apr-2013
305	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Care Horizons Limited	2955.33	05-Apr-2013
306	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	355.88	05-Apr-2013
307	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Care Horizons Limited	3054.22	17-Apr-2013
308	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	355.88	17-Apr-2013
309	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Care Horizons Limited	2965.17	04-Apr-2013
310	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	351.55	04-Apr-2013
311	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Care Horizons Limited	2939.01	04-Apr-2013
312	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	351.54	04-Apr-2013
313	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Care Horizons Limited	2960.52	04-Apr-2013
314	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	360.22	04-Apr-2013
315	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Care Horizons Limited	2976.38	22-Apr-2013
316	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	359.16	22-Apr-2013
317	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Care UK	7075.53	04-Apr-2013
318	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Care UK	3247.00	04-Apr-2013
319	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care UK	347.62	04-Apr-2013
320	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care UK	645.58	04-Apr-2013
321	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Care UK	561.54	04-Apr-2013
322	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Care UK	137.52	04-Apr-2013
323	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Care UK	6665.90	04-Apr-2013
324	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Care UK	3243.18	04-Apr-2013
325	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care UK	267.40	04-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
326	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care UK	664.68	04-Apr-2013
327	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Care UK	595.92	04-Apr-2013
328	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Care UK	145.16	04-Apr-2013
329	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Care UK	6318.28	04-Apr-2013
330	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Care UK	3086.56	04-Apr-2013
331	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care UK	297.96	04-Apr-2013
332	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care UK	654.28	04-Apr-2013
333	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Care UK	573.00	04-Apr-2013
334	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Care UK	137.52	04-Apr-2013
335	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Care UK	6497.82	30-Apr-2013
336	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Care UK	2811.52	30-Apr-2013
337	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care UK	297.96	30-Apr-2013
338	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care UK	611.20	30-Apr-2013
339	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Care UK	584.46	30-Apr-2013
340	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Care UK	137.52	30-Apr-2013
341	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Care UK	6440.52	30-Apr-2013
342	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Care UK	2647.26	30-Apr-2013
343	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care UK	297.96	30-Apr-2013
344	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care UK	611.20	30-Apr-2013
345	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Care UK	588.28	30-Apr-2013
346	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Care UK	141.34	30-Apr-2013
347	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Carers R Us (Bristol) Limited	588.28	09-Apr-2013
348	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Carers R Us (Bristol) Limited	580.64	15-Apr-2013
349	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Carers R Us (Bristol) Limited	579.00	22-Apr-2013
350	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Carewatch (Bristol)	682.02	26-Apr-2013
351	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Carewatch (Bristol)	1338.78	26-Apr-2013
352	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Carewatch (Bristol)	1164.50	26-Apr-2013
353	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Carewatch (Bristol)	1551.25	26-Apr-2013
354	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Carewatch (Bristol)	665.18	26-Apr-2013
355	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Carewatch (Bristol)	1549.28	26-Apr-2013
356	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Carewatch (Bristol)	770.43	26-Apr-2013
357	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Carewatch (Bristol)	1473.50	26-Apr-2013
358	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Carewatch (Bristol)	762.01	26-Apr-2013
359	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Carewatch (Bristol)	1536.65	26-Apr-2013
360	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Cash Friday at Lloyds TSB	100.36	09-Apr-2013
361	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Cash Friday at Lloyds TSB	880.08	09-Apr-2013
362	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Cash Friday at Lloyds TSB	100.36	09-Apr-2013
363	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Cash Friday at Lloyds TSB	1003.60	09-Apr-2013
364	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Cash Friday at Lloyds TSB	100.36	16-Apr-2013
365	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Cash Friday at Lloyds TSB	1011.32	16-Apr-2013
366	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Cedar Care Homes Ltd	1039.66	16-Apr-2013
367	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Centenary Care Homes Ltd	1244.30	16-Apr-2013
368	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Cepen Lodge Care Home	2171.11	16-Apr-2013
369	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Charlton House Residential Home	1382.26	16-Apr-2013
370	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Cherish Able Care Limited	3790.40	05-Apr-2013
371	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Cherish Able Care Limited	57.68	05-Apr-2013
372	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Cherish Able Care Limited	4062.32	12-Apr-2013
373	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Cherish Able Care Limited	57.68	12-Apr-2013
374	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Cherish Able Care Limited	4218.88	19-Apr-2013
375	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Cherish Able Care Limited	16.48	19-Apr-2013
376	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Chescombe Lodge	8549.55	16-Apr-2013
377	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Chosen Court	5182.62	16-Apr-2013
378	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Chosen Court	1711.58	16-Apr-2013
379	Revenue	CCHD	Bed Purchasing - PWLD S 117 Placements	Residential Homes	Chosen Court	6601.38	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
380	Revenue	CCHD	Bed Purchasing - PWLD S 117 Placements	Residential Homes	Chosen Court	2200.46	16-Apr-2013
381	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Chosen Court	4159.11	16-Apr-2013
382	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Chosen Court	1373.96	16-Apr-2013
383	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Church House	7765.83	16-Apr-2013
384	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Church House	2564.00	16-Apr-2013
385	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Church House	4366.23	16-Apr-2013
386	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Church House	1440.34	16-Apr-2013
387	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Cintre Community	523.59	11-Apr-2013
388	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Claire Bonner	1300.00	17-Apr-2013
389	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Cleeve Lodge	1200.63	16-Apr-2013
390	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Cleeve Lodge	755.73	16-Apr-2013
391	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge	1076.43	16-Apr-2013
392	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Cleeve Lodge	934.50	16-Apr-2013
393	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Cleeve Lodge	1331.64	16-Apr-2013
394	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Cleeve Lodge	1323.36	16-Apr-2013
395	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Cleeve Lodge	1693.83	16-Apr-2013
396	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Cleeve Lodge	559.24	16-Apr-2013
397	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Cleeve Lodge	1334.94	16-Apr-2013
398	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Cleeve Lodge	1110.84	16-Apr-2013
399	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Cleeve Lodge	2464.29	16-Apr-2013
400	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Collingwood Residential Home	770.01	16-Apr-2013
401	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Collingwood Residential Home	964.89	16-Apr-2013
402	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Collingwood Residential Home	1078.56	16-Apr-2013
403	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Collingwood Residential Home	1069.74	16-Apr-2013
404	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Collingwood Residential Home	793.44	16-Apr-2013
405	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Collingwood Residential Home	1000.71	16-Apr-2013
406	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Collingwood Residential Home	979.71	16-Apr-2013
407	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Collingwood Residential Home	1036.77	16-Apr-2013
408	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Collingwood Residential Home	941.31	16-Apr-2013
409	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Collingwood Residential Home	1053.99	16-Apr-2013
410	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Coombs Wood House	963.72	16-Apr-2013
411	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Countrywide Lettings	800.00	24-Apr-2013
412	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Cream Ii Ltd Longrun House	7905.06	16-Apr-2013
413	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Cream Ii Ltd Longrun House	5533.26	16-Apr-2013
414	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Creedy Court	6867.99	16-Apr-2013
415	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Creedy Court	2268.71	16-Apr-2013
416	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Creedy Court	5712.57	16-Apr-2013
417	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Creedy Court	1887.23	16-Apr-2013
418	Revenue	CCHD	Brokerage and Information Service	Grants to Voluntary Bodies	D H I	9210.08	26-Apr-2013
419	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Daneswood	5023.00	15-Apr-2013
420	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Daneswood	8136.33	16-Apr-2013
421	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Daneswood	2688.72	16-Apr-2013
422	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Daneswood	6740.13	16-Apr-2013
423	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Daneswood	2225.31	16-Apr-2013
424	Revenue	CCHD	Learning Difficulties PSL	Other Supplies & Services	Darren Bush	2016.44	22-Apr-2013
425	Revenue	CCHD	General EPH budgets	Other Supplies & Services	Derek Browne & Associates	1534.00	19-Apr-2013
426	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Design 4 Life Ltd	1024.80	19-Apr-2013
427	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Design 4 Life Ltd	1537.20	19-Apr-2013
428	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Design 4 Life Ltd	1472.24	19-Apr-2013
429	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Devon & Cornwall Autistic Community Trus	8648.64	16-Apr-2013
430	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Dhek Bhal	835.60	16-Apr-2013
431	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Dhek Bhal	668.48	16-Apr-2013
432	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Dimensions (Uk)	4797.13	16-Apr-2013
433	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Dimensions (UK) Ltd	8006.68	17-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
434	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	DoCare Ltd	2961.42	10-Apr-2013
435	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	DoCare Ltd	5978.28	10-Apr-2013
436	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd	60.06	10-Apr-2013
437	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	221.76	10-Apr-2013
438	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	DoCare Ltd	3284.82	10-Apr-2013
439	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	DoCare Ltd	6010.62	10-Apr-2013
440	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	170.94	10-Apr-2013
441	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	DoCare Ltd	3016.86	17-Apr-2013
442	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	DoCare Ltd	6237.00	17-Apr-2013
443	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	221.76	17-Apr-2013
444	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	DoCare Ltd	3696.00	24-Apr-2013
445	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	DoCare Ltd	6070.68	24-Apr-2013
446	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	221.76	24-Apr-2013
447	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Dunkirk Memorial House	1158.38	16-Apr-2013
448	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Dunraven House	1822.66	16-Apr-2013
449	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	735.00	03-Apr-2013
450	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	840.00	03-Apr-2013
451	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	420.00	03-Apr-2013
452	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	525.00	03-Apr-2013
453	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	420.00	03-Apr-2013
454	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	630.00	03-Apr-2013
455	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	735.00	04-Apr-2013
456	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	840.00	04-Apr-2013
457	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	420.00	04-Apr-2013
458	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	420.00	19-Apr-2013
459	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	630.00	04-Apr-2013
460	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	759.50	19-Apr-2013
461	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	868.00	19-Apr-2013
462	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	797.00	19-Apr-2013
463	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	434.00	19-Apr-2013
464	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	651.00	19-Apr-2013
465	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	930.00	19-Apr-2013
466	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	759.50	19-Apr-2013
467	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	868.00	19-Apr-2013
468	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	527.00	19-Apr-2013
469	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	434.00	19-Apr-2013
470	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	651.00	19-Apr-2013
471	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	East Court	2175.74	16-Apr-2013
472	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Ebley House	11474.72	16-Apr-2013
473	Revenue	CCHD	Safeguarding and DOLs	Other Supplies & Services	Edge Training & Consultancy Limited	600.00	12-Apr-2013
474	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Edgecumbe Lodge	934.50	16-Apr-2013
475	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Edgecumbe Lodge	789.12	16-Apr-2013
476	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Edgecumbe Lodge	983.97	16-Apr-2013
477	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Edgecumbe Lodge	928.20	16-Apr-2013
478	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Edgecumbe Lodge	743.97	16-Apr-2013
479	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgecumbe Lodge	962.49	16-Apr-2013
480	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Edgecumbe Lodge	872.86	16-Apr-2013
481	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgecumbe Lodge	917.37	16-Apr-2013
482	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Edgecumbe Lodge	863.76	16-Apr-2013
483	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Edgemont House Ltd	1060.50	16-Apr-2013
484	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Edgemont House Ltd	934.50	16-Apr-2013
485	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Edgemont House Ltd	575.34	16-Apr-2013
486	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Edgemont House Ltd	934.50	16-Apr-2013
487	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgemont House Ltd	1027.53	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
488	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Edgemont House Ltd	1068.03	16-Apr-2013
489	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Edgemont View Nursing Home	1070.64	16-Apr-2013
490	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home	1014.00	16-Apr-2013
491	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Edgemont View Nursing Home	976.50	16-Apr-2013
492	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Edgemont View Nursing Home	1210.14	16-Apr-2013
493	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Edgemont View Nursing Home	882.93	16-Apr-2013
494	Revenue	CCHD	NTS Grant - Trainee Social Wor	Training Expenses	Eils/Scils	3150.00	15-Apr-2013
495	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Elim Housing Association Limited	4945.25	05-Apr-2013
496	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Elite Home Care Ltd	3754.11	04-Apr-2013
497	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Elite Home Care Ltd	86.60	04-Apr-2013
498	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Elite Home Care Ltd	359.39	04-Apr-2013
499	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Elite Home Care Ltd	3736.79	04-Apr-2013
500	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Elite Home Care Ltd	86.60	04-Apr-2013
501	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Elite Home Care Ltd	363.72	04-Apr-2013
502	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Elite Home Care Ltd	3827.72	04-Apr-2013
503	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Elite Home Care Ltd	86.60	04-Apr-2013
504	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Elite Home Care Ltd	155.88	04-Apr-2013
505	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Elite Home Care Ltd	3559.26	24-Apr-2013
506	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Elite Home Care Ltd	86.60	24-Apr-2013
507	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Elite Home Care Ltd	155.88	24-Apr-2013
508	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Elite Home Care Ltd	4061.54	24-Apr-2013
509	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Elite Home Care Ltd	86.60	24-Apr-2013
510	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Elite Home Care Ltd	155.88	24-Apr-2013
511	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Elite Home Care Ltd	4433.92	24-Apr-2013
512	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Elite Home Care Ltd	86.60	24-Apr-2013
513	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Elite Home Care Ltd	160.21	24-Apr-2013
514	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Elite Home Care Ltd	4330.19	24-Apr-2013
515	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Elite Home Care Ltd	8.74	24-Apr-2013
516	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Elite Home Care Ltd	157.32	24-Apr-2013
517	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Elmbridge Residential Home Ltd	1315.50	16-Apr-2013
518	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Elmwood Nursing Home	2221.19	16-Apr-2013
519	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Enham	638.72	15-Apr-2013
520	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Epworth House	1333.05	16-Apr-2013
521	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Everycare (Bristol) Ltd	2398.20	04-Apr-2013
522	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Everycare (Bristol) Ltd	2675.40	04-Apr-2013
523	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Everycare (Bristol) Ltd	2133.60	16-Apr-2013
524	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Everycare (Bristol) Ltd	2486.40	16-Apr-2013
525	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Everycare (Bristol) Ltd	2814.00	16-Apr-2013
526	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Everycare (Bristol) Ltd	2314.20	16-Apr-2013
527	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Everycare (Bristol) Ltd	3693.04	30-Apr-2013
528	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Everycare (Bristol) Ltd	2922.80	30-Apr-2013
529	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Everycare (Bristol) Ltd	4235.76	30-Apr-2013
530	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Everycare (Bristol) Ltd	2473.32	30-Apr-2013
531	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Everycare (Bristol) Ltd	3070.20	30-Apr-2013
532	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Everycare (Bristol) Ltd	2650.20	30-Apr-2013
533	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Exmouth House	1394.14	16-Apr-2013
534	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fairfield House Care Home	1434.01	16-Apr-2013
535	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fairview Court	3354.17	16-Apr-2013
536	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Fairview Court	885.30	16-Apr-2013
537	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Fairview Court	1211.01	16-Apr-2013
538	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Nursing Homes	Fairview Court	1334.49	16-Apr-2013
539	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fairview Court	1001.60	16-Apr-2013
540	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fairview Court	767.79	16-Apr-2013
541	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Fairview Court	1018.71	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
542	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Fairview Court	1986.42	16-Apr-2013
543	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Fairview Court	655.84	16-Apr-2013
544	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Fairview Court	1600.92	16-Apr-2013
545	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Fairview Court	529.64	16-Apr-2013
546	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Nursing Homes	Fairview Court	1502.16	16-Apr-2013
547	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Fairview Court	3818.16	16-Apr-2013
548	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Fairview Court	1214.00	16-Apr-2013
549	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fairview Court Care Home	1491.68	10-Apr-2013
550	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fairview Court Care Home	2888.31	10-Apr-2013
551	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Fairview Court Care Home	1976.55	10-Apr-2013
552	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Nursing Homes	Fairview Court Care Home	4678.70	10-Apr-2013
553	Revenue	CCHD	Bed purchasing - Elderly S117 - South	Nursing Homes	Fairview Court Care Home	2550.02	10-Apr-2013
554	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Fairview House	649.11	16-Apr-2013
555	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Fairview House	948.93	16-Apr-2013
556	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview House	744.18	16-Apr-2013
557	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Fairview House	696.09	16-Apr-2013
558	Revenue	CCHD	Bed purchasing - Elderly S117 - South	Residential Homes	Fairview House	1052.16	16-Apr-2013
559	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fairview House	763.80	16-Apr-2013
560	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Fairview House	1293.19	16-Apr-2013
561	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Fairview House	1007.14	16-Apr-2013
562	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Fairview House	869.13	16-Apr-2013
563	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fairview House	837.18	16-Apr-2013
564	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Fairview House	827.31	16-Apr-2013
565	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview House	934.50	16-Apr-2013
566	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fairview House	796.62	16-Apr-2013
567	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Fairview House	778.05	16-Apr-2013
568	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Fairview House	894.69	16-Apr-2013
569	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Faith House	1308.69	16-Apr-2013
570	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Faith House	1090.00	16-Apr-2013
571	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Fernbank	8539.85	16-Apr-2013
572	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Firstpoint Homecare Ltd	1273.07	03-Apr-2013
573	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Firstpoint Homecare Ltd	1273.07	15-Apr-2013
574	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Firstpoint Homecare Ltd	1038.43	16-Apr-2013
575	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Firstpoint Homecare Ltd	1038.43	19-Apr-2013
576	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Firstpoint Homecare Ltd	1273.07	24-Apr-2013
577	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Firstpoint Homecare Ltd	1919.00	09-Apr-2013
578	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Firstpoint Homecare Ltd	801.80	09-Apr-2013
579	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Firstpoint Homecare Ltd	494.00	09-Apr-2013
580	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Firstpoint Homecare Ltd	243.20	09-Apr-2013
581	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Firstpoint Homecare Ltd	45.60	09-Apr-2013
582	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Firstpoint Homecare Ltd	68.40	09-Apr-2013
583	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Firstpoint Homecare Ltd	201.40	09-Apr-2013
584	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Firstpoint Homecare Ltd	98.80	09-Apr-2013
585	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Firstpoint Homecare Ltd	1607.40	05-Apr-2013
586	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Firstpoint Homecare Ltd	851.20	05-Apr-2013
587	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Firstpoint Homecare Ltd	516.80	05-Apr-2013
588	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Firstpoint Homecare Ltd	243.20	05-Apr-2013
589	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Firstpoint Homecare Ltd	68.40	05-Apr-2013
590	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Firstpoint Homecare Ltd	205.20	05-Apr-2013
591	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Firstpoint Homecare Ltd	91.20	05-Apr-2013
592	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Firstpoint Homecare Ltd	1550.40	09-Apr-2013
593	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Firstpoint Homecare Ltd	847.40	09-Apr-2013
594	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Firstpoint Homecare Ltd	490.20	09-Apr-2013
595	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Firstpoint Homecare Ltd	243.20	09-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
596	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Firstpoint Homecare Ltd	45.60	09-Apr-2013
597	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Firstpoint Homecare Ltd	129.20	09-Apr-2013
598	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Firstpoint Homecare Ltd	201.40	09-Apr-2013
599	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Firstpoint Homecare Ltd	91.20	09-Apr-2013
600	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Firstpoint Homecare Ltd	1865.80	05-Apr-2013
601	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Firstpoint Homecare Ltd	927.20	05-Apr-2013
602	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Firstpoint Homecare Ltd	490.20	05-Apr-2013
603	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Firstpoint Homecare Ltd	243.20	05-Apr-2013
604	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Firstpoint Homecare Ltd	41.80	05-Apr-2013
605	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Firstpoint Homecare Ltd	129.20	05-Apr-2013
606	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Firstpoint Homecare Ltd	201.40	05-Apr-2013
607	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Firstpoint Homecare Ltd	95.00	05-Apr-2013
608	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Firstpoint Homecare Ltd	1907.60	22-Apr-2013
609	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Firstpoint Homecare Ltd	999.40	22-Apr-2013
610	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Firstpoint Homecare Ltd	418.00	22-Apr-2013
611	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Firstpoint Homecare Ltd	243.20	22-Apr-2013
612	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Firstpoint Homecare Ltd	41.80	22-Apr-2013
613	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Firstpoint Homecare Ltd	68.40	22-Apr-2013
614	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Firstpoint Homecare Ltd	201.40	22-Apr-2013
615	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Firstpoint Homecare Ltd	91.20	22-Apr-2013
616	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Firstpoint Homecare Ltd	1596.00	22-Apr-2013
617	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Firstpoint Homecare Ltd	1022.20	22-Apr-2013
618	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Firstpoint Homecare Ltd	334.40	22-Apr-2013
619	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Firstpoint Homecare Ltd	197.60	22-Apr-2013
620	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Firstpoint Homecare Ltd	45.60	22-Apr-2013
621	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Firstpoint Homecare Ltd	68.40	22-Apr-2013
622	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Firstpoint Homecare Ltd	193.80	22-Apr-2013
623	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Firstpoint Homecare Ltd	91.20	22-Apr-2013
624	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Firstpoint Homecare Ltd	1532.16	30-Apr-2013
625	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Firstpoint Homecare Ltd	1052.16	30-Apr-2013
626	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Firstpoint Homecare Ltd	276.48	30-Apr-2013
627	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Firstpoint Homecare Ltd	249.60	30-Apr-2013
628	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Firstpoint Homecare Ltd	46.08	30-Apr-2013
629	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Firstpoint Homecare Ltd	130.56	30-Apr-2013
630	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Firstpoint Homecare Ltd	203.52	30-Apr-2013
631	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Firstpoint Homecare Ltd	92.16	30-Apr-2013
632	Revenue	CCHD	Training - Adult Services	Training Expenses	Focal Point UK	523.80	12-Apr-2013
633	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Four Seasons Health Care	1175.77	16-Apr-2013
634	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Residential Homes	Four Seasons Health Care	1522.77	16-Apr-2013
635	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Residential Homes	Four Seasons Health Care	502.76	16-Apr-2013
636	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1144.95	16-Apr-2013
637	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Freedom Social Care Recruitment	888.75	04-Apr-2013
638	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Freedom Social Care Recruitment	2580.06	04-Apr-2013
639	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Freedom Social Care Recruitment	15.80	04-Apr-2013
640	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Freedom Social Care Recruitment	872.95	04-Apr-2013
641	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Freedom Social Care Recruitment	2655.11	04-Apr-2013
642	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Freedom Social Care Recruitment	15.80	04-Apr-2013
643	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Freedom Social Care Recruitment	671.50	04-Apr-2013
644	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Freedom Social Care Recruitment	2548.46	04-Apr-2013
645	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Freedom Social Care Recruitment	15.80	04-Apr-2013
646	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Freedom Social Care Recruitment	841.35	04-Apr-2013
647	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Freedom Social Care Recruitment	2750.63	04-Apr-2013
648	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Freedom Social Care Recruitment	15.80	04-Apr-2013
649	Revenue	CCHD	Freeways	Residential Homes	Freeways Trust Limited	44356.49	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
650	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited	1868.13	12-Apr-2013
651	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited	1447.38	12-Apr-2013
652	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited	1582.02	12-Apr-2013
653	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited	992.97	12-Apr-2013
654	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Freeways Trust Limited	631.32	23-Apr-2013
655	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited	1363.23	12-Apr-2013
656	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited	1582.02	15-Apr-2013
657	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited	1211.76	12-Apr-2013
658	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited	1203.35	12-Apr-2013
659	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited	1308.84	26-Apr-2013
660	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Freeways Trust Ltd	2113.41	16-Apr-2013
661	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Freeways Trust Ltd	697.97	16-Apr-2013
662	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Freeways Trust Ltd	2893.65	16-Apr-2013
663	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Freeways Trust Ltd	2011.77	16-Apr-2013
664	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Freeways Trust Ltd	664.41	16-Apr-2013
665	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Freeways Trust Ltd	1689.87	16-Apr-2013
666	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Freeways Trust Ltd	558.13	16-Apr-2013
667	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Freeways Trust Ltd	2018.31	16-Apr-2013
668	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Freeways Trust Ltd	666.57	16-Apr-2013
669	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Freeways Trust Ltd	2467.20	16-Apr-2013
670	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Freeways Trust Ltd	814.78	16-Apr-2013
671	Revenue	CCHD	Bed purchasing - Elderly PWLD - North	Residential Homes	Freeways Trust Ltd	1676.94	16-Apr-2013
672	Revenue	CCHD	Bed purchasing - Elderly PWLD - North	Residential Homes	Freeways Trust Ltd	554.81	16-Apr-2013
673	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Freeways Trust Ltd	1786.77	16-Apr-2013
674	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Freeways Trust Ltd	591.07	16-Apr-2013
675	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Freeways Trust Ltd	2684.88	16-Apr-2013
676	Revenue	CCHD	Bed purchasing - Elderly PWLD - North	Residential Homes	Freeways Trust Ltd	1883.67	16-Apr-2013
677	Revenue	CCHD	Bed purchasing - Elderly PWLD - North	Residential Homes	Freeways Trust Ltd	623.06	16-Apr-2013
678	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Freeways Trust Ltd	3316.10	16-Apr-2013
679	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Freeways Trust Ltd	6103.62	16-Apr-2013
680	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Frenchay Park Nursing Home	2873.82	16-Apr-2013
681	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Frenchay Park Nursing Home	2202.80	16-Apr-2013
682	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Frenchay Park Nursing Home	755.64	16-Apr-2013
683	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Fshc 1St Floor	688.92	16-Apr-2013
684	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Fshc 1St Floor	941.16	16-Apr-2013
685	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fshc 1St Floor	665.58	16-Apr-2013
686	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
687	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
688	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	Fshc 1St Floor	717.48	16-Apr-2013
689	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	610.98	16-Apr-2013
690	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	729.84	16-Apr-2013
691	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1007.34	16-Apr-2013
692	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Fshc 1St Floor	1026.06	16-Apr-2013
693	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
694	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Fshc 1St Floor	905.70	16-Apr-2013
695	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Fshc 1St Floor	1027.77	16-Apr-2013
696	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
697	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
698	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Fshc 1St Floor	949.98	16-Apr-2013
699	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Fshc 1St Floor	934.50	16-Apr-2013
700	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	810.69	16-Apr-2013
701	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
702	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	930.48	16-Apr-2013
703	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	956.22	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
704	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Fshc 1St Floor	1018.08	16-Apr-2013
705	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	870.24	16-Apr-2013
706	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
707	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Fshc 1St Floor	986.16	16-Apr-2013
708	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
709	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Fshc 1St Floor	799.80	16-Apr-2013
710	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Fshc 1St Floor	1000.50	16-Apr-2013
711	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	808.80	16-Apr-2013
712	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Fshc 1St Floor	817.56	16-Apr-2013
713	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
714	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Fshc 1St Floor	1027.26	16-Apr-2013
715	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	705.30	16-Apr-2013
716	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Nursing Homes	Fshc 1St Floor	912.63	16-Apr-2013
717	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
718	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1557.95	16-Apr-2013
719	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
720	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	4969.14	16-Apr-2013
721	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Fshc 1St Floor	578.94	16-Apr-2013
722	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Fshc 1St Floor	744.30	16-Apr-2013
723	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	713.37	16-Apr-2013
724	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fshc 1St Floor	551.52	16-Apr-2013
725	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	842.22	16-Apr-2013
726	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	800.40	16-Apr-2013
727	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fshc 1St Floor	924.69	16-Apr-2013
728	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	706.62	16-Apr-2013
729	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	2336.92	16-Apr-2013
730	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
731	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	3633.69	16-Apr-2013
732	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	5605.81	16-Apr-2013
733	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	1677.09	16-Apr-2013
734	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
735	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fshc 1St Floor	2176.00	16-Apr-2013
736	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	2174.00	16-Apr-2013
737	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	1692.61	16-Apr-2013
738	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Fshc 1St Floor	837.93	16-Apr-2013
739	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	3478.40	16-Apr-2013
740	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1159.50	16-Apr-2013
741	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
742	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
743	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	971.70	16-Apr-2013
744	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Fshc 1St Floor	1101.45	16-Apr-2013
745	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	952.26	16-Apr-2013
746	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	820.20	16-Apr-2013
747	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1023.24	16-Apr-2013
748	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fshc 1St Floor	502.29	16-Apr-2013
749	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	965.22	16-Apr-2013
750	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1013.13	16-Apr-2013
751	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	769.68	16-Apr-2013
752	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	4907.03	16-Apr-2013
753	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Fshc 1St Floor	500.07	16-Apr-2013
754	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	1149.11	16-Apr-2013
755	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1150.83	16-Apr-2013
756	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Fshc 1St Floor	9241.76	16-Apr-2013
757	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	2857.26	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
758	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Fshc 1St Floor	1067.07	16-Apr-2013
759	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	1132.50	16-Apr-2013
760	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	2236.11	16-Apr-2013
761	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
762	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	1044.39	16-Apr-2013
763	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fshc 1St Floor	522.03	16-Apr-2013
764	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1297.41	16-Apr-2013
765	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	896.85	16-Apr-2013
766	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	605.61	16-Apr-2013
767	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1089.21	16-Apr-2013
768	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	862.29	16-Apr-2013
769	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	908.97	16-Apr-2013
770	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	1133.59	16-Apr-2013
771	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
772	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1159.50	16-Apr-2013
773	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Nursing Homes	Fshc 1St Floor	1183.54	16-Apr-2013
774	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Nursing Homes	Fshc 1St Floor	1041.48	16-Apr-2013
775	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Fshc 1St Floor	934.50	16-Apr-2013
776	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	Fshc 1St Floor	934.50	16-Apr-2013
777	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fshc 1St Floor	934.50	16-Apr-2013
778	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1148.13	16-Apr-2013
779	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	Fshc 1St Floor	899.13	16-Apr-2013
780	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Fshc 1St Floor	1580.11	16-Apr-2013
781	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Fshc 1St Floor	1078.50	16-Apr-2013
782	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fshc 1St Floor	934.50	16-Apr-2013
783	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	Fshc 1St Floor	1034.16	16-Apr-2013
784	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	1012.14	16-Apr-2013
785	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	909.93	16-Apr-2013
786	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Fshc 1St Floor	765.45	16-Apr-2013
787	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
788	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Fshc 1St Floor	952.50	16-Apr-2013
789	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	1926.60	16-Apr-2013
790	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	859.29	16-Apr-2013
791	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fshc 1St Floor	934.50	16-Apr-2013
792	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	3016.18	16-Apr-2013
793	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	745.37	16-Apr-2013
794	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1774.29	16-Apr-2013
795	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
796	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	764.07	16-Apr-2013
797	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
798	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
799	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
800	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	3975.31	16-Apr-2013
801	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	803.73	16-Apr-2013
802	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
803	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	565.86	16-Apr-2013
804	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	2003.19	16-Apr-2013
805	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1033.50	16-Apr-2013
806	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Fshc 1St Floor	781.17	16-Apr-2013
807	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	969.45	16-Apr-2013
808	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fshc 1St Floor	843.78	16-Apr-2013
809	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
810	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1024.50	16-Apr-2013
811	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	807.49	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
812	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1002.45	16-Apr-2013
813	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1008.15	16-Apr-2013
814	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Fshc 1St Floor	2338.08	16-Apr-2013
815	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Fshc 1St Floor	772.15	16-Apr-2013
816	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Fshc 1St Floor	2982.60	16-Apr-2013
817	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Fshc 1St Floor	1032.21	16-Apr-2013
818	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	1164.64	16-Apr-2013
819	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	4665.71	16-Apr-2013
820	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	6349.58	16-Apr-2013
821	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	574.62	16-Apr-2013
822	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	973.86	16-Apr-2013
823	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	Fshc 1St Floor	1056.36	16-Apr-2013
824	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1206.61	16-Apr-2013
825	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1019.31	16-Apr-2013
826	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	970.17	16-Apr-2013
827	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Fshc 1St Floor	1049.79	16-Apr-2013
828	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Fshc 1St Floor	870.72	16-Apr-2013
829	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1840.00	16-Apr-2013
830	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	6900.00	16-Apr-2013
831	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	512.44	16-Apr-2013
832	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	922.89	16-Apr-2013
833	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Fshc 1St Floor	934.50	16-Apr-2013
834	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
835	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	825.81	16-Apr-2013
836	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Fshc 1St Floor	971.01	16-Apr-2013
837	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Fshc 1St Floor	884.94	16-Apr-2013
838	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fshc 1St Floor	1071.47	16-Apr-2013
839	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
840	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	859.11	16-Apr-2013
841	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	2194.64	16-Apr-2013
842	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1212.51	16-Apr-2013
843	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Fshc 1St Floor	612.42	16-Apr-2013
844	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	1314.29	16-Apr-2013
845	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fshc 1St Floor	1047.75	16-Apr-2013
846	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fshc 1St Floor	1089.96	16-Apr-2013
847	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	574.62	16-Apr-2013
848	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Fshc 1St Floor	706.32	16-Apr-2013
849	Revenue	CCHD	Bed purchasing - Elderly S117 - South	Nursing Homes	Fshc 1St Floor	1392.00	16-Apr-2013
850	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fshc 1St Floor	830.67	16-Apr-2013
851	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fshc 1St Floor	998.82	16-Apr-2013
852	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	810.31	16-Apr-2013
853	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Fshc 1St Floor	1951.68	16-Apr-2013
854	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1434.02	16-Apr-2013
855	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Fshc 1St Floor	899.94	16-Apr-2013
856	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
857	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	832.44	16-Apr-2013
858	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	3088.81	16-Apr-2013
859	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1027.50	16-Apr-2013
860	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	1128.41	16-Apr-2013
861	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	816.78	16-Apr-2013
862	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	772.56	16-Apr-2013
863	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	525.72	16-Apr-2013
864	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	795.21	16-Apr-2013
865	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	653.07	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
866	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fshc 1St Floor	976.50	16-Apr-2013
867	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fshc 1St Floor	934.50	16-Apr-2013
868	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Fshc 1St Floor	957.78	16-Apr-2013
869	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Fshc 1St Floor	841.77	16-Apr-2013
870	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	1624.10	16-Apr-2013
871	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Fshc 1St Floor	1074.43	16-Apr-2013
872	Revenue	CCHD	Bed purchasing - Elderly S117 - South	Nursing Homes	Fshc 1St Floor	2445.00	16-Apr-2013
873	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	806.40	16-Apr-2013
874	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	641.00	16-Apr-2013
875	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	716.58	16-Apr-2013
876	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	823.53	16-Apr-2013
877	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fshc 1St Floor	550.12	16-Apr-2013
878	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Gladstone House	2715.41	16-Apr-2013
879	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Glasallt Fawr	4537.23	16-Apr-2013
880	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Glebe House Nursing Home	1832.37	16-Apr-2013
881	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Glebe House Nursing Home	1042.53	16-Apr-2013
882	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Glebe House Nursing Home	564.99	16-Apr-2013
883	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	Glebe House Nursing Home	585.60	16-Apr-2013
884	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Glebe House Nursing Home	1483.32	16-Apr-2013
885	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Glebe House Nursing Home	1912.74	16-Apr-2013
886	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Glebe House Nursing Home	632.44	16-Apr-2013
887	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Gordena Care Home	1561.77	16-Apr-2013
888	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Gordena Care Home	515.84	16-Apr-2013
889	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Gordena Care Home	3549.30	16-Apr-2013
890	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Gordena Care Home	1172.99	16-Apr-2013
891	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Gordena Care Home	2337.18	16-Apr-2013
892	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Gordena Care Home	552.00	16-Apr-2013
893	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Gordena Care Home	2195.58	16-Apr-2013
894	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Gordena Care Home	726.05	16-Apr-2013
895	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Gordena Care Home	1430.70	16-Apr-2013
896	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Gordena Care Limited	3118.92	16-Apr-2013
897	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Gordena Care Limited	1029.96	16-Apr-2013
898	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Gordena Care Limited	3041.85	16-Apr-2013
899	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Gordena Care Limited	1004.56	16-Apr-2013
900	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Gordena Care Limited	3120.00	16-Apr-2013
901	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Gordena Care Limited	1031.26	16-Apr-2013
902	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Greensleeves	1309.70	16-Apr-2013
903	Revenue	CCHD	Management & Support costs	Other Supplies & Services	GVA Grimley Limited	2500.00	03-Apr-2013
904	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Gwendoline House	3228.00	16-Apr-2013
905	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Gwendoline House	1117.53	16-Apr-2013
906	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Gwendoline House	873.72	16-Apr-2013
907	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Gwendoline House	1240.77	16-Apr-2013
908	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Gwendoline House	953.85	16-Apr-2013
909	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Gwendoline House	1264.98	16-Apr-2013
910	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Gwendoline House	846.39	16-Apr-2013
911	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Habinteg Housing Association	1338.75	05-Apr-2013
912	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Harefield Hall	995.43	16-Apr-2013
913	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Harefield Hall	833.37	16-Apr-2013
914	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Harefield Hall	1333.92	16-Apr-2013
915	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Harefield Hall	814.89	16-Apr-2013
916	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Haven Lodge	1379.48	16-Apr-2013
917	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Hc-One Ltd	1610.83	16-Apr-2013
918	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Hc-One Ltd	1100.61	16-Apr-2013
919	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Hc-One Ltd	725.49	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
920	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Nursing Homes	Hc-One Ltd	1447.47	16-Apr-2013
921	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Hc-One Ltd	1108.50	16-Apr-2013
922	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Hc-One Ltd	908.61	16-Apr-2013
923	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Hc-One Ltd	1103.37	16-Apr-2013
924	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Hc-One Ltd	1598.83	16-Apr-2013
925	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Hc-One Ltd	1108.50	16-Apr-2013
926	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Hc-One Ltd	870.27	16-Apr-2013
927	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Nursing Homes	Hc-One Ltd	1460.79	16-Apr-2013
928	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Hc-One Ltd	1117.23	16-Apr-2013
929	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Headway Bristol	857.52	26-Apr-2013
930	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	1074.63	26-Apr-2013
931	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	857.52	26-Apr-2013
932	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	721.45	26-Apr-2013
933	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Headway Bristol	678.87	26-Apr-2013
934	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	893.25	26-Apr-2013
935	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	2595.49	26-Apr-2013
936	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Headway Bristol	893.25	26-Apr-2013
937	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Heron Way Agencies Limited	1073.09	24-Apr-2013
938	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Highgate Studios	1166.99	16-Apr-2013
939	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Holmleigh Care Homes Ltd	3990.85	16-Apr-2013
940	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Holmleigh Care Homes Ltd	5015.97	16-Apr-2013
941	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Holmwood House	2174.00	16-Apr-2013
942	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Holmwood House	948.48	16-Apr-2013
943	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Holmwood House	627.00	16-Apr-2013
944	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa	1979.43	16-Apr-2013
945	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa	696.03	16-Apr-2013
946	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa	3784.71	16-Apr-2013
947	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa	1252.50	16-Apr-2013
948	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa	2547.00	16-Apr-2013
949	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa	841.77	16-Apr-2013
950	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa	3378.78	16-Apr-2013
951	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa	1115.75	16-Apr-2013
952	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Home From Home Care Ltd	8842.33	16-Apr-2013
953	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Homes Caring For Autism Ltd Churchill H	9732.41	16-Apr-2013
954	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Homes Caring For Autism Ltd Churchill H	12686.16	16-Apr-2013
955	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Horfield Care Limited	4043.95	04-Apr-2013
956	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Horfield Care Limited	3279.92	04-Apr-2013
957	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Horfield Care Limited	1480.83	04-Apr-2013
958	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Horfield Care Limited	9179.37	04-Apr-2013
959	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Housing 21	921.33	10-Apr-2013
960	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Housing 21	607.38	09-Apr-2013
961	Revenue	CCHD	Home Care - Elderly - North	Private & Voluntary Home Care	Housing 21	37028.34	10-Apr-2013
962	Revenue	CCHD	Information Systems - Software	Software Support & Maintenance	IBM United Kingdom	1350.00	04-Apr-2013
963	Revenue	CCHD	Care Management Team - South	Agency Staff (Operational)/PCT Pay	IPE	5785.01	12-Apr-2013
964	Revenue	CCHD	Care Management Team - South	Agency Staff (Operational)/PCT Pay	IPE	4260.00	18-Apr-2013
965	Revenue	CCHD	Care Management Team - South	Agency Staff (Operational)/PCT Pay	IPE	3038.76	18-Apr-2013
966	Revenue	CCHD	Social Lettings Agency	Other Supplies & Services	J & C Hawkins	655.41	11-Apr-2013
967	Revenue	CCHD	Woodleaze	Furniture & Fittings Loose	J&P Healthcare LLP	799.46	02-Apr-2013
968	Revenue	CCHD	Alexandra Way	Furniture & Fittings Loose	J&P Healthcare LLP	1110.04	26-Apr-2013
969	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Jasmine Court	1225.92	16-Apr-2013
970	Revenue	CCHD	Training - Adult Services	Training Expenses	Jo Williams	612.00	15-Apr-2013
971	Revenue	CCHD	Training - Adult Services	Training Expenses	Jo Williams	697.00	15-Apr-2013
972	Revenue	CCHD	Training - Adult Services	Training Expenses	Jonathan Coles	600.00	12-Apr-2013
973	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Julia Simone- Supp. Ind.	2671.74	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
974	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Julia Simone- Supp. Ind.	882.31	16-Apr-2013
975	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Julia Simone- Supp. Ind.	2582.31	16-Apr-2013
976	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Julia Simone- Supp. Ind.	852.79	16-Apr-2013
977	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Nursing Homes	K3 The Park Centre	3732.81	16-Apr-2013
978	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Nursing Homes	K3 The Park Centre	1232.64	16-Apr-2013
979	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	K3 The Park Centre	2396.88	16-Apr-2013
980	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	K3 The Park Centre	792.51	16-Apr-2013
981	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	K3 The Park Centre	8575.26	16-Apr-2013
982	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	K3 The Park Centre	2831.44	16-Apr-2013
983	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	K3 The Park Centre	2982.60	16-Apr-2013
984	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	K3 The Park Centre	984.95	16-Apr-2013
985	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Nursing Homes	K3 The Park Centre	6699.44	16-Apr-2013
986	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	K3 The Park Centre	2559.03	16-Apr-2013
987	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	K3 The Park Centre	846.04	16-Apr-2013
988	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	K3 The Park Centre	2900.49	16-Apr-2013
989	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	K3 The Park Centre	958.78	16-Apr-2013
990	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Nursing Homes	K3 The Park Centre	3726.81	16-Apr-2013
991	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Nursing Homes	K3 The Park Centre	1230.59	16-Apr-2013
992	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Nursing Homes	K3 The Park Centre	3973.98	16-Apr-2013
993	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Nursing Homes	K3 The Park Centre	1312.26	16-Apr-2013
994	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	K3 The Park Centre	3624.45	16-Apr-2013
995	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	K3 The Park Centre	1197.63	16-Apr-2013
996	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Nursing Homes	K3 The Park Centre	3973.98	16-Apr-2013
997	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Nursing Homes	K3 The Park Centre	1312.26	16-Apr-2013
998	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Nursing Homes	K3 The Park Centre	3845.88	16-Apr-2013
999	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Nursing Homes	K3 The Park Centre	1270.91	16-Apr-2013
1000	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Nursing Homes	K3 The Park Centre	3593.97	16-Apr-2013
1001	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Nursing Homes	K3 The Park Centre	1187.52	16-Apr-2013
1002	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	K3 The Park Centre	2525.88	16-Apr-2013
1003	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	K3 The Park Centre	834.15	16-Apr-2013
1004	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Nursing Homes	K3 The Park Centre	5404.91	16-Apr-2013
1005	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	K3 The Park Centre	3844.83	16-Apr-2013
1006	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	K3 The Park Centre	1269.62	16-Apr-2013
1007	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	K3 The Park Centre	3885.96	16-Apr-2013
1008	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	K3 The Park Centre	1283.20	16-Apr-2013
1009	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	K3 The Park Centre	5458.71	16-Apr-2013
1010	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	K3 The Park Centre	1803.41	16-Apr-2013
1011	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Nursing Homes	K3 The Park Centre	3973.98	16-Apr-2013
1012	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Nursing Homes	K3 The Park Centre	1312.26	16-Apr-2013
1013	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Nursing Homes	K3 The Park Centre	3973.98	16-Apr-2013
1014	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Nursing Homes	K3 The Park Centre	1312.26	16-Apr-2013
1015	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Nursing Homes	K3 The Park Centre	4701.96	16-Apr-2013
1016	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	K3 The Park Centre	3885.96	16-Apr-2013
1017	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	K3 The Park Centre	1283.20	16-Apr-2013
1018	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	K3 The Park Centre	3511.14	16-Apr-2013
1019	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	K3 The Park Centre	1160.40	16-Apr-2013
1020	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Karenza Ltd	1728.00	16-Apr-2013
1021	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Katherine House	1197.28	16-Apr-2013
1022	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Kensington Community Care	532.77	05-Apr-2013
1023	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Kensington Community Care	685.58	05-Apr-2013
1024	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Kensington Community Care	1309.21	22-Apr-2013
1025	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Kensington Community Care	1094.45	22-Apr-2013
1026	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Kensington Community Care	1171.77	26-Apr-2013
1027	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Kensington Community Care	1246.83	26-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1028	Revenue	CCHD	Bed purchasing - Elderly S117 - South	Residential Homes	Kenver House Residential Home	1058.31	16-Apr-2013
1029	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home	1601.46	16-Apr-2013
1030	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home	528.74	16-Apr-2013
1031	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Kenver House Residential Home	1236.96	16-Apr-2013
1032	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Kenver House Residential Home	1170.12	16-Apr-2013
1033	Revenue	CCHD	Bed purchasing - Elderly S117 - South	Residential Homes	Kenver House Residential Home	1425.00	16-Apr-2013
1034	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Kenver House Residential Home	964.47	16-Apr-2013
1035	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Residential Homes	Kenver House Residential Home	1425.00	16-Apr-2013
1036	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Kenver House Residential Home	1236.96	16-Apr-2013
1037	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Kenver House Residential Home	1236.96	16-Apr-2013
1038	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Kenver House Residential Home	877.80	16-Apr-2013
1039	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home	1754.00	16-Apr-2013
1040	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home	1059.12	16-Apr-2013
1041	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home	1236.96	16-Apr-2013
1042	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Kenver House Residential Home	9722.68	16-Apr-2013
1043	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Kenver House Residential Home	1182.30	16-Apr-2013
1044	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Kenver House Residential Home	892.26	16-Apr-2013
1045	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home	1060.35	16-Apr-2013
1046	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Kenver House Residential Home	875.94	16-Apr-2013
1047	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Kenver House Residential Home	1060.50	16-Apr-2013
1048	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Kenver House Residential Home	1547.19	16-Apr-2013
1049	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Kenver House Residential Home	1122.81	16-Apr-2013
1050	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home	1180.59	16-Apr-2013
1051	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Kenver House Residential Home	1236.96	16-Apr-2013
1052	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home	1154.82	16-Apr-2013
1053	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Keyring Living Support Networks	2874.42	09-Apr-2013
1054	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project	17289.42	09-Apr-2013
1055	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Kisimul Group	11335.70	16-Apr-2013
1056	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	13316.58	05-Apr-2013
1057	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	8413.33	05-Apr-2013
1058	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	7491.58	05-Apr-2013
1059	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	1883.92	05-Apr-2013
1060	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	2446.50	05-Apr-2013
1061	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	2447.08	05-Apr-2013
1062	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	1189.08	05-Apr-2013
1063	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	2194.67	05-Apr-2013
1064	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Kumari Care Limited	4244.02	05-Apr-2013
1065	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Kumari Care Limited	827.13	05-Apr-2013
1066	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Kumari Care Limited	164.26	05-Apr-2013
1067	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Kumari Care Limited	259.76	05-Apr-2013
1068	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Kumari Care Limited	244.48	05-Apr-2013
1069	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Kumari Care Limited	4217.28	05-Apr-2013
1070	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Kumari Care Limited	827.59	05-Apr-2013
1071	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Kumari Care Limited	171.90	05-Apr-2013
1072	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Kumari Care Limited	240.66	05-Apr-2013
1073	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Kumari Care Limited	64.94	05-Apr-2013
1074	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Kumari Care Limited	4037.74	05-Apr-2013
1075	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Kumari Care Limited	828.16	05-Apr-2013
1076	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Kumari Care Limited	168.08	05-Apr-2013
1077	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Kumari Care Limited	244.48	05-Apr-2013
1078	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Kumari Care Limited	309.42	05-Apr-2013
1079	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Kumari Care Limited	4182.25	19-Apr-2013
1080	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Kumari Care Limited	827.13	19-Apr-2013
1081	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Kumari Care Limited	168.08	19-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1082	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Kumari Care Limited	259.76	19-Apr-2013
1083	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Kumari Care Limited	78.65	19-Apr-2013
1084	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Kumari Care Limited	4236.38	22-Apr-2013
1085	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Kumari Care Limited	827.13	22-Apr-2013
1086	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Kumari Care Limited	168.08	22-Apr-2013
1087	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Kumari Care Limited	198.64	22-Apr-2013
1088	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Kumari Care Limited	301.78	22-Apr-2013
1089	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Kumari Care Limited	4273.02	30-Apr-2013
1090	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Kumari Care Limited	833.86	30-Apr-2013
1091	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Kumari Care Limited	158.26	30-Apr-2013
1092	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Kumari Care Limited	250.90	30-Apr-2013
1093	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Kumari Care Limited	312.12	30-Apr-2013
1094	Revenue	CCHD	Social Lettings Agency	Other Supplies & Services	Leo Howson	565.00	05-Apr-2013
1095	Revenue	CCHD	Social Lettings Agency	Other Supplies & Services	Leo Howson	565.00	18-Apr-2013
1096	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr	3722.28	16-Apr-2013
1097	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr	1228.96	16-Apr-2013
1098	Revenue	CCHD	Bed purchasing - Phys Dis - North	Residential Homes	Leonard Cheshire National Account Centr	2080.41	16-Apr-2013
1099	Revenue	CCHD	Bed purchasing - Phys Dis - North	Residential Homes	Leonard Cheshire National Account Centr	729.37	16-Apr-2013
1100	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Leonard Cheshire National Account Centr	2219.58	16-Apr-2013
1101	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Leonard Cheshire National Account Centr	733.03	16-Apr-2013
1102	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Leonard Cheshire National Account Centr	2601.60	16-Apr-2013
1103	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Leonard Cheshire National Account Centr	859.15	16-Apr-2013
1104	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr	2072.28	16-Apr-2013
1105	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr	684.15	16-Apr-2013
1106	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Leonard Cheshire National Account Centr	2364.69	16-Apr-2013
1107	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Leonard Cheshire National Account Centr	780.56	16-Apr-2013
1108	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Leonard Cheshire National Account Centr	4404.09	16-Apr-2013
1109	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Leonard Cheshire National Account Centr	1454.27	16-Apr-2013
1110	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Leonard Cheshire National Account Centr	4402.92	16-Apr-2013
1111	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Leonard Cheshire National Account Centr	1453.89	16-Apr-2013
1112	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Leonard Cheshire National Account Centr	4398.92	16-Apr-2013
1113	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Leonard Cheshire National Account Centr	3324.78	16-Apr-2013
1114	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Leonard Cheshire National Account Centr	1099.73	16-Apr-2013
1115	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr	2812.44	16-Apr-2013
1116	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr	2128.98	16-Apr-2013
1117	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr	703.11	16-Apr-2013
1118	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr	2409.03	16-Apr-2013
1119	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr	795.78	16-Apr-2013
1120	Revenue	CCHD	Bed purchasing - Phys Dis - North	Residential Homes	Leonard Cheshire National Account Centr	2862.72	16-Apr-2013
1121	Revenue	CCHD	Bed purchasing - Phys Dis - North	Residential Homes	Leonard Cheshire National Account Centr	2167.05	16-Apr-2013
1122	Revenue	CCHD	Bed purchasing - Phys Dis - North	Residential Homes	Leonard Cheshire National Account Centr	715.68	16-Apr-2013
1123	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Leonard Cheshire National Account Centr	2666.46	16-Apr-2013
1124	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Leonard Cheshire National Account Centr	880.33	16-Apr-2013
1125	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr	6409.30	16-Apr-2013
1126	Revenue	CCHD	Bed purchasing - Phys Dis - South	Nursing Homes	Leonard Cheshire National Account Centr	6056.64	16-Apr-2013
1127	Revenue	CCHD	Bed purchasing - Phys Dis - South	Nursing Homes	Leonard Cheshire National Account Centr	4586.10	16-Apr-2013
1128	Revenue	CCHD	Bed purchasing - Phys Dis - South	Nursing Homes	Leonard Cheshire National Account Centr	1514.16	16-Apr-2013
1129	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr	5468.84	16-Apr-2013
1130	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr	4141.02	16-Apr-2013
1131	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr	1367.21	16-Apr-2013
1132	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Leonard Cheshire National Account Centr	2151.90	16-Apr-2013
1133	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Leonard Cheshire National Account Centr	710.31	16-Apr-2013
1134	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Leonard Cheshire National Account Centr	2995.97	16-Apr-2013
1135	Revenue	CCHD	South Glos Users in all other LA Homes	Nursing Homes	Leonard Cheshire National Account Centr	604.40	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1136	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr	3278.52	16-Apr-2013
1137	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr	2481.90	16-Apr-2013
1138	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr	819.63	16-Apr-2013
1139	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Leonard Cheshire National Account Centr	2830.05	16-Apr-2013
1140	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Leonard Cheshire National Account Centr	934.58	16-Apr-2013
1141	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Nursing Homes	Leonard Cheshire National Account Centr	12850.74	16-Apr-2013
1142	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Leonard Cheshire National Account Centr	4327.48	16-Apr-2013
1143	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Leonard Cheshire National Account Centr	3277.20	16-Apr-2013
1144	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Leonard Cheshire National Account Centr	1081.87	16-Apr-2013
1145	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Leonard Elms Care Home	1536.65	16-Apr-2013
1146	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Lifestyle Lettings (Deposit)	1410.00	17-Apr-2013
1147	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd	11373.00	19-Apr-2013
1148	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd	11373.00	19-Apr-2013
1149	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd	8792.00	19-Apr-2013
1150	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd	11373.00	19-Apr-2013
1151	Revenue	CCHD	Newton House	Prop.Serv. General Repairs	Lionel Saunders & Co (Bristol) Limited	1000.00	22-Apr-2013
1152	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Little Croft	2712.96	16-Apr-2013
1153	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Little Croft	934.50	16-Apr-2013
1154	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Little Croft	1082.04	16-Apr-2013
1155	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Little Croft	1392.00	16-Apr-2013
1156	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Little Croft	959.82	16-Apr-2013
1157	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Little Croft	798.87	16-Apr-2013
1158	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Little Croft	879.96	16-Apr-2013
1159	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Little Croft	907.14	16-Apr-2013
1160	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Little Croft	934.50	16-Apr-2013
1161	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Littlecroft Residential Homes Longcroft	6570.82	16-Apr-2013
1162	Revenue	CCHD	SLA Grants - Support Serv	Grants to Voluntary Bodies	Lives Through Friends CIC	5000.00	12-Apr-2013
1163	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Lloyds TSB Commercial Finance Limited	375.39	30-Apr-2013
1164	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Lloyds TSB Commercial Finance Limited	7271.73	30-Apr-2013
1165	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	247.68	30-Apr-2013
1166	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	220.59	30-Apr-2013
1167	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	3843.46	12-Apr-2013
1168	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	3928.90	15-Apr-2013
1169	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	3871.84	17-Apr-2013
1170	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	6093.44	12-Apr-2013
1171	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	3848.74	15-Apr-2013
1172	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	4088.30	12-Apr-2013
1173	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	3981.27	12-Apr-2013
1174	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	3888.04	12-Apr-2013
1175	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	3800.74	12-Apr-2013
1176	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	3568.42	12-Apr-2013
1177	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	3674.50	15-Apr-2013
1178	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	3580.00	12-Apr-2013
1179	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Lloyds TSB Commercial Finance Limited	375.39	16-Apr-2013
1180	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Lloyds TSB Commercial Finance Limited	7740.00	16-Apr-2013
1181	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	247.68	16-Apr-2013
1182	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	131.58	16-Apr-2013
1183	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Lloyds TSB Commercial Finance Limited	359.91	04-Apr-2013
1184	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Lloyds TSB Commercial Finance Limited	7306.56	04-Apr-2013
1185	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	251.55	04-Apr-2013
1186	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	216.72	04-Apr-2013
1187	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Longton Court	2720.05	16-Apr-2013
1188	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Majestic 3 Limited	998.99	16-Apr-2013
1189	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Manor Cottage	18883.06	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1190	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Manor Cottage	794.64	16-Apr-2013
1191	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Manor Cottage	3535.37	16-Apr-2013
1192	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Manor Cottage	934.50	16-Apr-2013
1193	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Manor Cottage	1076.01	16-Apr-2013
1194	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Manor Cottage	934.50	16-Apr-2013
1195	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Manor Cottage	1086.45	16-Apr-2013
1196	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Manton Hall Residential Home	1493.41	16-Apr-2013
1197	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Maples Community Care Limited	569.52	12-Apr-2013
1198	Revenue	CCHD	Section 117 Placements MH Younger	Private & Voluntary Day Care	Maples Community Care Limited	1155.10	12-Apr-2013
1199	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Maples Community Care Limited	658.56	12-Apr-2013
1200	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Maples Community Housing Limited	2677.58	09-Apr-2013
1201	Revenue	CCHD	Social Lettings Agency	Other Supplies & Services	Margaret O`Hara	655.41	19-Apr-2013
1202	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Marsden Healthcare Limited	683.28	12-Apr-2013
1203	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Marsden Healthcare Limited	2402.25	12-Apr-2013
1204	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Marsden Healthcare Limited	794.28	12-Apr-2013
1205	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Marsden Healthcare Limited	1129.47	12-Apr-2013
1206	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Nursing Homes	Meadow Care Home	1474.39	16-Apr-2013
1207	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Mears Care	534.36	30-Apr-2013
1208	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Mears Care	6053.64	30-Apr-2013
1209	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care	87.84	30-Apr-2013
1210	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care	226.92	30-Apr-2013
1211	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care	109.80	30-Apr-2013
1212	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care	51.24	30-Apr-2013
1213	Revenue	CCHD	Home Care - Elderly - South	Private & Voluntary Home Care	Mears Care	48154.25	26-Apr-2013
1214	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Mears Care	596.58	15-Apr-2013
1215	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Mears Care	6284.22	15-Apr-2013
1216	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care	87.84	15-Apr-2013
1217	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care	252.54	15-Apr-2013
1218	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care	109.80	15-Apr-2013
1219	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Mears Care	204.96	15-Apr-2013
1220	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care	51.24	15-Apr-2013
1221	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Mears Care	596.58	15-Apr-2013
1222	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Mears Care	6383.04	15-Apr-2013
1223	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care	87.84	15-Apr-2013
1224	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care	248.88	15-Apr-2013
1225	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care	109.80	15-Apr-2013
1226	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Mears Care	237.90	15-Apr-2013
1227	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care	51.24	15-Apr-2013
1228	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Mears Care	622.20	15-Apr-2013
1229	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Mears Care	6156.12	15-Apr-2013
1230	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care	87.84	15-Apr-2013
1231	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care	248.88	15-Apr-2013
1232	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care	109.80	15-Apr-2013
1233	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care	51.24	15-Apr-2013
1234	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Medacs Home Care	747.36	26-Apr-2013
1235	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Medacs Home Care	124.56	26-Apr-2013
1236	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Medacs Home Care	763.00	26-Apr-2013
1237	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Medacs Home Care	98.00	26-Apr-2013
1238	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Medacs Home Care	694.80	26-Apr-2013
1239	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Medacs Home Care	124.56	26-Apr-2013
1240	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Medacs Home Care	723.14	26-Apr-2013
1241	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Medacs Home Care	128.02	26-Apr-2013
1242	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Medacs Home Care	778.32	26-Apr-2013
1243	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Medacs Home Care	134.94	26-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1244	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd	35352.22	19-Apr-2013
1245	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd	61244.41	19-Apr-2013
1246	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Mencap	2214.09	16-Apr-2013
1247	Revenue	CCHD	Supported Living (S28a) South	Private & Voluntary Home Care	Mencap - PS North	3751.02	24-Apr-2013
1248	Revenue	CCHD	Supported Living (S28a) South	Private & Voluntary Home Care	Mencap - PS North	3751.02	24-Apr-2013
1249	Revenue	CCHD	Supported Living (S28a) South	Private & Voluntary Home Care	Mencap - PS North	3751.02	24-Apr-2013
1250	Revenue	CCHD	Older People's Commissioned Se	Grants to Voluntary Bodies	Mencap Employment	5338.20	19-Apr-2013
1251	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	15398.42	05-Apr-2013
1252	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	2423.00	05-Apr-2013
1253	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	51328.08	05-Apr-2013
1254	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	1026.58	05-Apr-2013
1255	Revenue	CCHD	Intermediate Care Accommodation	Other Supplies & Services	Merlin Housing Society	1212.41	12-Apr-2013
1256	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Milburn Finance	1038.99	16-Apr-2013
1257	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Milestones Outreach Dementia Services	1787.76	04-Apr-2013
1258	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Milestones Outreach Dementia Services	420.20	04-Apr-2013
1259	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Milestones Outreach Dementia Services	61.12	04-Apr-2013
1260	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Milestones Outreach Dementia Services	164.16	04-Apr-2013
1261	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Milestones Outreach Dementia Services	91.68	04-Apr-2013
1262	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Milestones Outreach Dementia Services	106.96	04-Apr-2013
1263	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Milestones Outreach Dementia Services	2043.70	04-Apr-2013
1264	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Milestones Outreach Dementia Services	412.56	04-Apr-2013
1265	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Milestones Outreach Dementia Services	61.12	04-Apr-2013
1266	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Milestones Outreach Dementia Services	164.16	04-Apr-2013
1267	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Milestones Outreach Dementia Services	72.58	04-Apr-2013
1268	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Milestones Outreach Dementia Services	106.96	04-Apr-2013
1269	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Milestones Outreach Dementia Services	1917.64	04-Apr-2013
1270	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Milestones Outreach Dementia Services	324.70	04-Apr-2013
1271	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Milestones Outreach Dementia Services	61.12	04-Apr-2013
1272	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Milestones Outreach Dementia Services	168.72	04-Apr-2013
1273	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Milestones Outreach Dementia Services	84.04	04-Apr-2013
1274	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Milestones Outreach Dementia Services	106.96	04-Apr-2013
1275	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Milestones Outreach Dementia Services	1860.34	17-Apr-2013
1276	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Milestones Outreach Dementia Services	504.24	17-Apr-2013
1277	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Milestones Outreach Dementia Services	61.12	17-Apr-2013
1278	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Milestones Outreach Dementia Services	173.28	17-Apr-2013
1279	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Milestones Outreach Dementia Services	87.86	17-Apr-2013
1280	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Milestones Outreach Dementia Services	106.96	17-Apr-2013
1281	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Milestones Outreach Dementia Services	1913.82	17-Apr-2013
1282	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Milestones Outreach Dementia Services	339.98	17-Apr-2013
1283	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Milestones Outreach Dementia Services	61.12	17-Apr-2013
1284	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Milestones Outreach Dementia Services	164.16	17-Apr-2013
1285	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Milestones Outreach Dementia Services	80.22	17-Apr-2013
1286	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Milestones Outreach Dementia Services	106.96	17-Apr-2013
1287	Revenue	CCHD	Supported Living (S28a) South	Private & Voluntary Home Care	Milestones Trust	3499.49	03-Apr-2013
1288	Revenue	CCHD	Supported Living (S28a) South	Private & Voluntary Home Care	Milestones Trust	3707.69	03-Apr-2013
1289	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	3578.87	03-Apr-2013
1290	Revenue	CCHD	Supported Living (S28a) South	Private & Voluntary Home Care	Milestones Trust	2943.98	03-Apr-2013
1291	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	1808.21	03-Apr-2013
1292	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	648.40	03-Apr-2013
1293	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	1093.25	03-Apr-2013
1294	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	615.20	03-Apr-2013
1295	Revenue	CCHD	Supported Living (S28a) South	Private & Voluntary Home Care	Milestones Trust	564.51	03-Apr-2013
1296	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	14354.30	12-Apr-2013
1297	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	1438.70	11-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1298	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	1245.97	15-Apr-2013
1299	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	1133.53	11-Apr-2013
1300	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	1765.54	12-Apr-2013
1301	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	528.01	11-Apr-2013
1302	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	1382.61	12-Apr-2013
1303	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	1796.80	12-Apr-2013
1304	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	2668.75	12-Apr-2013
1305	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	1461.17	12-Apr-2013
1306	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	521.40	12-Apr-2013
1307	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	1596.29	15-Apr-2013
1308	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	1231.33	11-Apr-2013
1309	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	1836.01	12-Apr-2013
1310	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	1196.43	12-Apr-2013
1311	Revenue	CCHD	Supported Living (S28a) North	Private & Voluntary Home Care	Milestones Trust	3666.70	11-Apr-2013
1312	Revenue	CCHD	Supported Living (S28a) North	Private & Voluntary Home Care	Milestones Trust	3479.20	11-Apr-2013
1313	Revenue	CCHD	Supported Living (S28a) South	Private & Voluntary Home Care	Milestones Trust	3479.20	11-Apr-2013
1314	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	530.88	12-Apr-2013
1315	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	615.98	11-Apr-2013
1316	Revenue	CCHD	Supported Living (S28a) South	Private & Voluntary Home Care	Milestones Trust	5869.72	12-Apr-2013
1317	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	1374.16	12-Apr-2013
1318	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	540.00	12-Apr-2013
1319	Revenue	CCHD	Supported Living (S28a) South	Private & Voluntary Home Care	Milestones Trust	610.98	11-Apr-2013
1320	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	563.30	12-Apr-2013
1321	Revenue	CCHD	Supported Living (S28a) North	Private & Voluntary Home Care	Milestones Trust	3936.20	11-Apr-2013
1322	Revenue	CCHD	Supported Living (S28a) North	Private & Voluntary Home Care	Milestones Trust	3936.20	11-Apr-2013
1323	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	676.75	12-Apr-2013
1324	Revenue	CCHD	Stibbs and Fairburn	Private & Voluntary Respite Care	Milestones Trust	125996.56	11-Apr-2013
1325	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	599.89	12-Apr-2013
1326	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	907.76	12-Apr-2013
1327	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	1106.31	12-Apr-2013
1328	Revenue	CCHD	Supported Living (S28a) South	Private & Voluntary Home Care	Milestones Trust	6839.76	11-Apr-2013
1329	Revenue	CCHD	Supported Living (S28a) North	Private & Voluntary Home Care	Milestones Trust	8313.92	11-Apr-2013
1330	Revenue	CCHD	Supported Living (S28a) North	Private & Voluntary Home Care	Milestones Trust	8880.10	11-Apr-2013
1331	Revenue	CCHD	Supported Living (S28a) North	Private & Voluntary Home Care	Milestones Trust	4232.19	12-Apr-2013
1332	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Milestones Trust	4231.99	24-Apr-2013
1333	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Milestones Trust	1742.13	29-Apr-2013
1334	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	669.24	15-Apr-2013
1335	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Milestones Trust	594.70	30-Apr-2013
1336	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Milestones Trust	583.74	30-Apr-2013
1337	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Milestones Trust	976.56	30-Apr-2013
1338	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Milestones Trust	714.15	30-Apr-2013
1339	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	649.03	16-Apr-2013
1340	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	605.62	16-Apr-2013
1341	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Milestones Trust	948.75	30-Apr-2013
1342	Revenue	CCHD	Elderly MH Day Care South	Private & Voluntary Day Care	Milestones Trust	640.00	17-Apr-2013
1343	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Milestones Trust	1690.98	26-Apr-2013
1344	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	505.85	24-Apr-2013
1345	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	506.56	29-Apr-2013
1346	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	1284.38	29-Apr-2013
1347	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Milestones Trust	545.78	30-Apr-2013
1348	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	544.96	29-Apr-2013
1349	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Milestones Trust	3936.20	30-Apr-2013
1350	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	671.81	29-Apr-2013
1351	Revenue	CCHD	Supported Living (S28a) South	Private & Voluntary Home Care	Milestones Trust	1661.53	30-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1352	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	907.76	29-Apr-2013
1353	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	2936.22	16-Apr-2013
1354	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	970.58	16-Apr-2013
1355	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Milestones Trust	1405.81	16-Apr-2013
1356	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Milestones Trust	4470.99	16-Apr-2013
1357	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Milestones Trust	1477.30	16-Apr-2013
1358	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Milestones Trust	644.19	16-Apr-2013
1359	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Residential Homes	Milestones Trust	1003.98	16-Apr-2013
1360	Revenue	CCHD	Bed purchasing - Elderly PWLD - North	Residential Homes	Milestones Trust	2688.51	16-Apr-2013
1361	Revenue	CCHD	Bed purchasing - Elderly PWLD - North	Residential Homes	Milestones Trust	888.72	16-Apr-2013
1362	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Milestones Trust	3957.36	16-Apr-2013
1363	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Milestones Trust	1306.78	16-Apr-2013
1364	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Milestones Trust	4303.11	16-Apr-2013
1365	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Milestones Trust	1420.93	16-Apr-2013
1366	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Nursing Homes	Milestones Trust	2088.66	16-Apr-2013
1367	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Nursing Homes	Milestones Trust	691.58	16-Apr-2013
1368	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Nursing Homes	Milestones Trust	1473.00	16-Apr-2013
1369	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Milestones Trust	1078.68	16-Apr-2013
1370	Revenue	CCHD	Section 117 Placements MH Younger	Nursing Homes	Milestones Trust	1211.52	16-Apr-2013
1371	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Milestones Trust	2702.19	16-Apr-2013
1372	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Milestones Trust	893.31	16-Apr-2013
1373	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Milestones Trust	3296.25	16-Apr-2013
1374	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Milestones Trust	1089.45	16-Apr-2013
1375	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Nursing Homes	Milestones Trust	4390.17	16-Apr-2013
1376	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Nursing Homes	Milestones Trust	1450.18	16-Apr-2013
1377	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	3921.84	16-Apr-2013
1378	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	1295.99	16-Apr-2013
1379	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Milestones Trust	2643.81	16-Apr-2013
1380	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Milestones Trust	873.83	16-Apr-2013
1381	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	4033.59	16-Apr-2013
1382	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	1331.95	16-Apr-2013
1383	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Milestones Trust	968.16	16-Apr-2013
1384	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Milestones Trust	4331.79	16-Apr-2013
1385	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Milestones Trust	1430.40	16-Apr-2013
1386	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Nursing Homes	Milestones Trust	5733.15	16-Apr-2013
1387	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Nursing Homes	Milestones Trust	1894.02	16-Apr-2013
1388	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Milestones Trust	765.60	16-Apr-2013
1389	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Milestones Trust	3991.71	16-Apr-2013
1390	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Milestones Trust	1319.08	16-Apr-2013
1391	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Milestones Trust	2867.76	16-Apr-2013
1392	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Milestones Trust	947.98	16-Apr-2013
1393	Revenue	CCHD	Bed purchasing - Elderly PWLD - North	Residential Homes	Milestones Trust	3579.99	16-Apr-2013
1394	Revenue	CCHD	Bed purchasing - Elderly PWLD - North	Residential Homes	Milestones Trust	1183.13	16-Apr-2013
1395	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	3987.93	16-Apr-2013
1396	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	1317.17	16-Apr-2013
1397	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	4637.97	16-Apr-2013
1398	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	1531.49	16-Apr-2013
1399	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Nursing Homes	Milestones Trust	4704.54	16-Apr-2013
1400	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Nursing Homes	Milestones Trust	1553.47	16-Apr-2013
1401	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Milestones Trust	2797.86	16-Apr-2013
1402	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Milestones Trust	924.90	16-Apr-2013
1403	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	4637.97	16-Apr-2013
1404	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	1531.49	16-Apr-2013
1405	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	3677.04	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1406	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	1214.23	16-Apr-2013
1407	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	6496.43	16-Apr-2013
1408	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	3037.08	16-Apr-2013
1409	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	1003.88	16-Apr-2013
1410	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	4637.97	16-Apr-2013
1411	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	1531.49	16-Apr-2013
1412	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	4637.97	16-Apr-2013
1413	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	1531.49	16-Apr-2013
1414	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	2953.71	16-Apr-2013
1415	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	976.36	16-Apr-2013
1416	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	3824.91	16-Apr-2013
1417	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	1263.05	16-Apr-2013
1418	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	5016.81	16-Apr-2013
1419	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	1656.57	16-Apr-2013
1420	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	3064.38	16-Apr-2013
1421	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	1011.95	16-Apr-2013
1422	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	4406.67	16-Apr-2013
1423	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	1456.07	16-Apr-2013
1424	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	2569.29	16-Apr-2013
1425	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	849.43	16-Apr-2013
1426	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	3601.20	16-Apr-2013
1427	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	1190.13	16-Apr-2013
1428	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	3713.01	16-Apr-2013
1429	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	1227.05	16-Apr-2013
1430	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	3496.77	16-Apr-2013
1431	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	1155.65	16-Apr-2013
1432	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	4072.89	16-Apr-2013
1433	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	1345.87	16-Apr-2013
1434	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	5534.16	16-Apr-2013
1435	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	1827.38	16-Apr-2013
1436	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Nursing Homes	Milestones Trust	4767.06	16-Apr-2013
1437	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Nursing Homes	Milestones Trust	1574.11	16-Apr-2013
1438	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	2641.38	16-Apr-2013
1439	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	873.23	16-Apr-2013
1440	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	2458.56	16-Apr-2013
1441	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	812.87	16-Apr-2013
1442	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	2501.91	16-Apr-2013
1443	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	827.18	16-Apr-2013
1444	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Milestones Trust	1333.00	16-Apr-2013
1445	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	Milestones Trust	637.50	16-Apr-2013
1446	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	3627.12	16-Apr-2013
1447	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	1197.74	16-Apr-2013
1448	Revenue	CCHD	Bed purchasing - Elderly PWLD - North	Residential Homes	Milestones Trust	4103.61	16-Apr-2013
1449	Revenue	CCHD	Bed purchasing - Elderly PWLD - North	Residential Homes	Milestones Trust	1356.01	16-Apr-2013
1450	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Milestones Trust	4173.03	16-Apr-2013
1451	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Milestones Trust	1377.78	16-Apr-2013
1452	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Milestones Trust	823.53	16-Apr-2013
1453	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Milestones Trust	2914.17	16-Apr-2013
1454	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Milestones Trust	962.35	16-Apr-2013
1455	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	4369.65	16-Apr-2013
1456	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	1442.90	16-Apr-2013
1457	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	2473.71	16-Apr-2013
1458	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	817.87	16-Apr-2013
1459	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Milestones Trust	1299.00	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1460	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Milestones Trust	765.60	16-Apr-2013
1461	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	2655.27	16-Apr-2013
1462	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	877.82	16-Apr-2013
1463	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	2695.14	16-Apr-2013
1464	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	890.98	16-Apr-2013
1465	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	3824.91	16-Apr-2013
1466	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	1263.05	16-Apr-2013
1467	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	4561.26	16-Apr-2013
1468	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	1506.16	16-Apr-2013
1469	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	4462.62	16-Apr-2013
1470	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	1474.54	16-Apr-2013
1471	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	3150.24	16-Apr-2013
1472	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	1041.24	16-Apr-2013
1473	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	3570.84	16-Apr-2013
1474	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	1180.11	16-Apr-2013
1475	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	4242.60	16-Apr-2013
1476	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	1401.90	16-Apr-2013
1477	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	5750.04	16-Apr-2013
1478	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	1899.98	16-Apr-2013
1479	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	3708.57	16-Apr-2013
1480	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	1225.58	16-Apr-2013
1481	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	3591.63	16-Apr-2013
1482	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	1185.98	16-Apr-2013
1483	Revenue	CCHD	Section 117 Placements MH Younger	Nursing Homes	Milestones Trust	1341.00	16-Apr-2013
1484	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	3695.76	16-Apr-2013
1485	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	1221.35	16-Apr-2013
1486	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	4141.17	16-Apr-2013
1487	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	1368.41	16-Apr-2013
1488	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	3491.16	16-Apr-2013
1489	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	1152.86	16-Apr-2013
1490	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	3695.76	16-Apr-2013
1491	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	1221.35	16-Apr-2013
1492	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	3456.18	16-Apr-2013
1493	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	1142.25	16-Apr-2013
1494	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	4637.97	16-Apr-2013
1495	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	1531.49	16-Apr-2013
1496	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	4253.28	16-Apr-2013
1497	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	1405.42	16-Apr-2013
1498	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	2625.99	16-Apr-2013
1499	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Milestones Trust	867.21	16-Apr-2013
1500	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	2476.47	16-Apr-2013
1501	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	818.79	16-Apr-2013
1502	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Milestones Trust	3434.00	16-Apr-2013
1503	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	2422.74	16-Apr-2013
1504	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	801.05	16-Apr-2013
1505	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Milestones Trust	1101.39	16-Apr-2013
1506	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Milestones Trust	4637.97	16-Apr-2013
1507	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Milestones Trust	1531.49	16-Apr-2013
1508	Revenue	CCHD	MH Purchasing - Younger	Nursing Homes	Milestones Trust	693.00	16-Apr-2013
1509	Revenue	CCHD	MH Purchasing - Younger	Nursing Homes	Milestones Trust	706.50	16-Apr-2013
1510	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Milestones Trust	765.60	16-Apr-2013
1511	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Milestones Trust	2570.82	16-Apr-2013
1512	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Milestones Trust	849.94	16-Apr-2013
1513	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	5427.15	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1514	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	1792.05	16-Apr-2013
1515	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	3681.60	16-Apr-2013
1516	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Milestones Trust	1216.68	16-Apr-2013
1517	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	3501.36	16-Apr-2013
1518	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	1157.17	16-Apr-2013
1519	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Milestones Trust	3159.24	16-Apr-2013
1520	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Milestones Trust	1043.27	16-Apr-2013
1521	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Nursing Homes	Milestones Trust	3174.12	16-Apr-2013
1522	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Nursing Homes	Milestones Trust	1049.10	16-Apr-2013
1523	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	4462.62	16-Apr-2013
1524	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	1474.54	16-Apr-2013
1525	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	3004.95	16-Apr-2013
1526	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	993.27	16-Apr-2013
1527	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	3333.36	16-Apr-2013
1528	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	1101.70	16-Apr-2013
1529	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	3900.57	16-Apr-2013
1530	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Milestones Trust	1288.97	16-Apr-2013
1531	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Milestones Trust	909.06	16-Apr-2013
1532	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Nursing Homes	Milestones Trust	1959.00	16-Apr-2013
1533	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Milestones Trust	8903.92	16-Apr-2013
1534	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Residential Homes	Milestones Trust	1333.00	16-Apr-2013
1535	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Nursing Homes	Milestones Trust	2265.48	16-Apr-2013
1536	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Nursing Homes	Milestones Trust	749.13	16-Apr-2013
1537	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Nursing Homes	Milestones Trust	1930.29	16-Apr-2013
1538	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Nursing Homes	Milestones Trust	638.46	16-Apr-2013
1539	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Nursing Homes	Milestones Trust	2474.04	16-Apr-2013
1540	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Nursing Homes	Milestones Trust	817.98	16-Apr-2013
1541	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Nursing Homes	Milestones Trust	2736.99	16-Apr-2013
1542	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Nursing Homes	Milestones Trust	904.80	16-Apr-2013
1543	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Nursing Homes	Milestones Trust	2736.99	16-Apr-2013
1544	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Nursing Homes	Milestones Trust	904.80	16-Apr-2013
1545	Revenue	CCHD	Bed Purchasing - PWLD S 117 Placements	Residential Homes	Milestones Trust	5757.68	16-Apr-2013
1546	Revenue	CCHD	Bed purchasing - Elderly S117 - South	Residential Homes	Mostyn Lodge Residential Home	1895.00	16-Apr-2013
1547	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Mostyn Lodge Residential Home	618.55	16-Apr-2013
1548	Revenue	CCHD	Older People's Commissioned Se	Grants to Voluntary Bodies	Mothers for Mothers	2155.25	03-Apr-2013
1549	Revenue	CCHD	Social Lettings Agency	Other Supplies & Services	Mr & Mrs R Meredith	565.00	22-Apr-2013
1550	Revenue	CCHD	Social Lettings Agency	Other Supplies & Services	Mr Alan Bird	850.00	12-Apr-2013
1551	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Mr Chris Smith	1200.00	16-Apr-2013
1552	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Mr Darryl Belsten	1300.00	24-Apr-2013
1553	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Mr J Davis & Mrs S Davis	1918.21	23-Apr-2013
1554	Revenue	CCHD	Social Lettings Agency	Other Supplies & Services	Mr Jack Davis	565.00	08-Apr-2013
1555	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Mr Kevin Ward	625.00	26-Apr-2013
1556	Revenue	CCHD	Social Lettings Agency	Other Supplies & Services	Mr Noel Hudson	632.81	19-Apr-2013
1557	Revenue	CCHD	Social Lettings Agency	Other Supplies & Services	Mr Peter Sargent	551.44	08-Apr-2013
1558	Revenue	CCHD	Social Lettings Agency	Other Supplies & Services	Mr Rakesh Harji	572.80	16-Apr-2013
1559	Revenue	CCHD	Social Lettings Agency	Other Supplies & Services	Mr Richard Alder	632.81	12-Apr-2013
1560	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Mrs B Kimber	1008.18	19-Apr-2013
1561	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber	1127.96	03-Apr-2013
1562	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	1240.36	15-Apr-2013
1563	Revenue	CCHD	Elderly MH Day Care South	Private & Voluntary Day Care	Mrs B Kimber	517.16	02-Apr-2013
1564	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	8680.76	15-Apr-2013
1565	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	10832.69	15-Apr-2013
1566	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	543.24	15-Apr-2013
1567	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber	787.98	30-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1568	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber	1165.88	30-Apr-2013
1569	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	1252.43	15-Apr-2013
1570	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Mrs B Kimber	1341.57	16-Apr-2013
1571	Revenue	CCHD	Elderly MH Day Care South	Private & Voluntary Day Care	Mrs B Kimber	517.16	17-Apr-2013
1572	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Mrs B Kimber - Stepping Stones	5782.42	04-Apr-2013
1573	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Mrs B Kimber - Stepping Stones	4030.05	04-Apr-2013
1574	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber - Stepping Stones	585.46	04-Apr-2013
1575	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber - Stepping Stones	32.08	04-Apr-2013
1576	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Mrs B Kimber - Stepping Stones	96.24	04-Apr-2013
1577	Revenue	CCHD	Home care - Elderly MH - South	Other Small Contracts	Mrs B Kimber - Stepping Stones	220.55	04-Apr-2013
1578	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber - Stepping Stones	781.95	04-Apr-2013
1579	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Mrs B Kimber - Stepping Stones	88.22	04-Apr-2013
1580	Revenue	CCHD	Home Care - Elderly LD - North	Private & Voluntary Home Care	Mrs B Kimber - Stepping Stones	954.38	04-Apr-2013
1581	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Mrs B Kimber - Stepping Stones	6355.85	16-Apr-2013
1582	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Mrs B Kimber - Stepping Stones	3821.53	16-Apr-2013
1583	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber - Stepping Stones	553.38	16-Apr-2013
1584	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber - Stepping Stones	100.25	16-Apr-2013
1585	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Mrs B Kimber - Stepping Stones	96.24	16-Apr-2013
1586	Revenue	CCHD	Home care - Elderly MH - South	Other Small Contracts	Mrs B Kimber - Stepping Stones	216.54	16-Apr-2013
1587	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber - Stepping Stones	781.95	16-Apr-2013
1588	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Mrs B Kimber - Stepping Stones	64.16	16-Apr-2013
1589	Revenue	CCHD	Home Care - Elderly LD - North	Private & Voluntary Home Care	Mrs B Kimber - Stepping Stones	954.38	16-Apr-2013
1590	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Mrs B Kimber - Stepping Stones	6059.11	16-Apr-2013
1591	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Mrs B Kimber - Stepping Stones	4146.34	16-Apr-2013
1592	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber - Stepping Stones	501.25	16-Apr-2013
1593	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber - Stepping Stones	36.09	16-Apr-2013
1594	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Mrs B Kimber - Stepping Stones	96.24	16-Apr-2013
1595	Revenue	CCHD	Home care - Elderly MH - South	Other Small Contracts	Mrs B Kimber - Stepping Stones	184.46	16-Apr-2013
1596	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber - Stepping Stones	773.93	16-Apr-2013
1597	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Mrs B Kimber - Stepping Stones	88.22	16-Apr-2013
1598	Revenue	CCHD	Home Care - Elderly LD - North	Private & Voluntary Home Care	Mrs B Kimber - Stepping Stones	962.40	16-Apr-2013
1599	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Mrs B Kimber - Stepping Stones	5874.65	30-Apr-2013
1600	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Mrs B Kimber - Stepping Stones	4240.86	30-Apr-2013
1601	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber - Stepping Stones	517.29	30-Apr-2013
1602	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber - Stepping Stones	104.26	30-Apr-2013
1603	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Mrs B Kimber - Stepping Stones	92.23	30-Apr-2013
1604	Revenue	CCHD	Home care - Elderly MH - South	Other Small Contracts	Mrs B Kimber - Stepping Stones	192.48	30-Apr-2013
1605	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber - Stepping Stones	806.01	30-Apr-2013
1606	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Mrs B Kimber - Stepping Stones	64.16	30-Apr-2013
1607	Revenue	CCHD	Home Care - Elderly LD - North	Private & Voluntary Home Care	Mrs B Kimber - Stepping Stones	942.35	30-Apr-2013
1608	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Mrs B Kimber - Stepping Stones	6156.00	30-Apr-2013
1609	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Mrs B Kimber - Stepping Stones	4546.56	30-Apr-2013
1610	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber - Stepping Stones	518.40	30-Apr-2013
1611	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber - Stepping Stones	32.40	30-Apr-2013
1612	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Mrs B Kimber - Stepping Stones	97.20	30-Apr-2013
1613	Revenue	CCHD	Home care - Elderly MH - South	Other Small Contracts	Mrs B Kimber - Stepping Stones	198.45	30-Apr-2013
1614	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber - Stepping Stones	886.95	30-Apr-2013
1615	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Mrs B Kimber - Stepping Stones	89.10	30-Apr-2013
1616	Revenue	CCHD	Home Care - Elderly LD - North	Private & Voluntary Home Care	Mrs B Kimber - Stepping Stones	862.65	30-Apr-2013
1617	Revenue	CCHD	Social Lettings Agency	Other Supplies & Services	Mrs Caroline Isaac	565.00	17-Apr-2013
1618	Revenue	CCHD	Homelessness Grant	Other Supplies & Services	Mrs D Parsons	700.01	11-Apr-2013
1619	Revenue	CCHD	Social Lettings Agency	Other Supplies & Services	Mrs F Wilkins	565.00	24-Apr-2013
1620	Revenue	CCHD	Supported Living - KD	Residential Homes	Mrs I M Bowerman	2004.24	16-Apr-2013
1621	Revenue	CCHD	Social Lettings Agency	Other Supplies & Services	Mrs Irene Skeates	565.00	12-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1622	Revenue	CCHD	Tenancy Start Up Scheme	Fees & Charges Income - General	Mrs Tilliotson	625.00	23-Apr-2013
1623	Revenue	CCHD	Social Lettings Agency	Other Supplies & Services	Mrs Vicki McDonald	655.41	16-Apr-2013
1624	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson	1484.40	04-Apr-2013
1625	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson	563.28	04-Apr-2013
1626	Revenue	CCHD	Social Lettings Agency	Other Supplies & Services	Ms Ann Hunt	858.80	11-Apr-2013
1627	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Ms Short	1300.00	29-Apr-2013
1628	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited	658.95	19-Apr-2013
1629	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited	549.13	19-Apr-2013
1630	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited	537.05	19-Apr-2013
1631	Revenue	CCHD	SLA Grants - Support Serv	Grants to Voluntary Bodies	NAS Services Limited	4179.00	10-Apr-2013
1632	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	National Star College	4580.45	16-Apr-2013
1633	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Natureworks Training Community Interest	1800.00	26-Apr-2013
1634	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Natureworks Training Community Interest	2255.68	26-Apr-2013
1635	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Network Health & Social Care	1151.15	09-Apr-2013
1636	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Network Health & Social Care	3711.40	09-Apr-2013
1637	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Network Health & Social Care	19.25	09-Apr-2013
1638	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Network Health & Social Care	1181.95	09-Apr-2013
1639	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Network Health & Social Care	3076.15	09-Apr-2013
1640	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Network Health & Social Care	30.80	09-Apr-2013
1641	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Network Health & Social Care	1151.15	09-Apr-2013
1642	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Network Health & Social Care	2995.30	09-Apr-2013
1643	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Network Health & Social Care	26.95	09-Apr-2013
1644	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Network Health & Social Care	1139.60	26-Apr-2013
1645	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Network Health & Social Care	2837.45	26-Apr-2013
1646	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Network Health & Social Care	30.80	26-Apr-2013
1647	Revenue	CCHD	Social Lettings Agency	Other Supplies & Services	Neville James	565.00	04-Apr-2013
1648	Revenue	CCHD	Access Team	Holidays, Outings & Visits	Neville Williams	720.00	15-Apr-2013
1649	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Nightingale Nursing Home	3098.18	16-Apr-2013
1650	Revenue	CCHD	SLA Grants - Support Serv	Grants to Voluntary Bodies	North Bristol NHS Trust	4350.00	03-Apr-2013
1651	Revenue	CCHD	Information Systems - Software	Software Support & Maintenance	Northgate Information Solutions UK Limited	2600.00	25-Apr-2013
1652	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Norwood Broadway House	4887.99	16-Apr-2013
1653	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Notaro Homes Ltd Queensmead Court	1392.99	16-Apr-2013
1654	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Notaro Homes Ltd Queensmead Court	1028.49	16-Apr-2013
1655	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	Notaro Homes Ltd Queensmead Court	3021.60	16-Apr-2013
1656	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Nursing Solutions Limited	1273.80	10-Apr-2013
1657	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Nursing Solutions Limited	1065.36	04-Apr-2013
1658	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Nursing Solutions Limited	1019.04	04-Apr-2013
1659	Revenue	CCHD	Section 117 Placements MH Younger	Nursing Homes	Oaklands	3428.57	16-Apr-2013
1660	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	On the Up	653.22	09-Apr-2013
1661	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	On the Up	164.26	09-Apr-2013
1662	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up	579.36	09-Apr-2013
1663	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	On the Up	387.60	09-Apr-2013
1664	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	On the Up	36.48	09-Apr-2013
1665	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	On the Up	122.24	09-Apr-2013
1666	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	On the Up	685.88	04-Apr-2013
1667	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	On the Up	137.52	04-Apr-2013
1668	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up	547.44	04-Apr-2013
1669	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	On the Up	396.72	04-Apr-2013
1670	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	On the Up	36.48	04-Apr-2013
1671	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	On the Up	61.12	04-Apr-2013
1672	Revenue	CCHD	Housing Advice	Grants to Voluntary Bodies	Orchard & Shipman PLC	13333.25	30-Apr-2013
1673	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Orchard End Limited	7634.13	16-Apr-2013
1674	Revenue	CCHD	Turnberries	Provisions (Food, etc)	Origin Cafe	635.80	29-Apr-2013
1675	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Residential Homes	Osbourne Court	1425.00	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1676	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Osbourne Court	1979.52	16-Apr-2013
1677	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Osbourne Court	654.80	16-Apr-2013
1678	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Osbourne Court	1810.08	16-Apr-2013
1679	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Osbourne Court	598.80	16-Apr-2013
1680	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Residential Homes	Osbourne Court	1299.36	16-Apr-2013
1681	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Osbourne Court	1060.50	16-Apr-2013
1682	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Osbourne Court	765.00	16-Apr-2013
1683	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Residential Homes	Osbourne Court	1060.50	16-Apr-2013
1684	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Osbourne Court	644.55	16-Apr-2013
1685	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Osprey Court	5727.57	16-Apr-2013
1686	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Osprey Court	1891.24	16-Apr-2013
1687	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Osprey Court	3194.52	16-Apr-2013
1688	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Osprey Court	1054.92	16-Apr-2013
1689	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Osprey Court	6291.48	16-Apr-2013
1690	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Palm Court Nursing Home	1172.92	16-Apr-2013
1691	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Park Farm House	1000.08	16-Apr-2013
1692	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Park Farm House	1335.72	16-Apr-2013
1693	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Park Farm House	1425.00	16-Apr-2013
1694	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Park Farm House	1194.90	16-Apr-2013
1695	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Park Hall	5539.00	16-Apr-2013
1696	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Park Hall	5119.04	16-Apr-2013
1697	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Park Hall	4929.30	16-Apr-2013
1698	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Park Hall	1890.72	16-Apr-2013
1699	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Park Hall	625.39	16-Apr-2013
1700	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Park Hall	2868.12	16-Apr-2013
1701	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Park Hall	947.15	16-Apr-2013
1702	Revenue	CCHD	Bed purchasing - Elderly PWLD - North	Residential Homes	Park Hall	3673.35	16-Apr-2013
1703	Revenue	CCHD	Bed purchasing - Elderly PWLD - North	Residential Homes	Park Hall	1213.95	16-Apr-2013
1704	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Park Hall	3460.62	16-Apr-2013
1705	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Park Hall	1142.77	16-Apr-2013
1706	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Park Hall	3687.87	16-Apr-2013
1707	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Park Hall	1217.80	16-Apr-2013
1708	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Park Hall	3181.53	16-Apr-2013
1709	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Park Hall	1068.63	16-Apr-2013
1710	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Park Hall	3965.10	16-Apr-2013
1711	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Park Hall	1310.21	16-Apr-2013
1712	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Park Hall	10585.70	16-Apr-2013
1713	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Park Hall	5830.47	16-Apr-2013
1714	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Park Hall	5556.65	16-Apr-2013
1715	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Park House Residential Home	4828.26	16-Apr-2013
1716	Revenue	CCHD	Social Lettings Agency	Other Supplies & Services	Paul Ashford	565.00	26-Apr-2013
1717	Revenue	CCHD	Social Lettings Agency	Other Supplies & Services	Paul Ashford	565.00	09-Apr-2013
1718	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Penleigh House Care Home	3370.14	16-Apr-2013
1719	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Penleigh House Care Home	1112.90	16-Apr-2013
1720	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Penleigh House Care Home	3918.30	16-Apr-2013
1721	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Penleigh House Care Home	1293.88	16-Apr-2013
1722	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Penleigh House Care Home	3193.86	16-Apr-2013
1723	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Penleigh House Care Home	1055.64	16-Apr-2013
1724	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Penleigh House Care Home	4062.78	16-Apr-2013
1725	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Penleigh House Care Home	1341.58	16-Apr-2013
1726	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Penleigh House Care Home	3669.96	16-Apr-2013
1727	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Penleigh House Care Home	1211.89	16-Apr-2013
1728	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Places for People	1117.67	05-Apr-2013
1729	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Pleasant Bed & Breakfast Limited	532.00	05-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1730	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Premier Homecare Limited	775.72	09-Apr-2013
1731	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Premier Homecare Limited	5908.10	09-Apr-2013
1732	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	27.06	09-Apr-2013
1733	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Premier Homecare Limited	162.36	09-Apr-2013
1734	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Premier Homecare Limited	207.46	09-Apr-2013
1735	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Premier Homecare Limited	762.19	09-Apr-2013
1736	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Premier Homecare Limited	5655.54	09-Apr-2013
1737	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	27.06	09-Apr-2013
1738	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Premier Homecare Limited	162.36	09-Apr-2013
1739	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Premier Homecare Limited	207.46	09-Apr-2013
1740	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Premier Homecare Limited	766.70	17-Apr-2013
1741	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Premier Homecare Limited	6726.89	17-Apr-2013
1742	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	27.06	17-Apr-2013
1743	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Premier Homecare Limited	162.36	17-Apr-2013
1744	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Premier Homecare Limited	207.46	17-Apr-2013
1745	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Premier Homecare Limited	793.44	30-Apr-2013
1746	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Premier Homecare Limited	6999.60	30-Apr-2013
1747	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	27.36	30-Apr-2013
1748	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Premier Homecare Limited	159.60	30-Apr-2013
1749	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Premier Homecare Limited	214.32	30-Apr-2013
1750	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Prestige Nursing	678.93	04-Apr-2013
1751	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Prestige Nursing	1118.74	04-Apr-2013
1752	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Prestige Nursing	320.25	04-Apr-2013
1753	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Prestige Nursing	674.66	04-Apr-2013
1754	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Prestige Nursing	209.23	04-Apr-2013
1755	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Prestige Nursing	187.88	04-Apr-2013
1756	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Prestige Nursing	896.70	04-Apr-2013
1757	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Prestige Nursing	1263.92	04-Apr-2013
1758	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Prestige Nursing	196.42	04-Apr-2013
1759	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Prestige Nursing	678.93	04-Apr-2013
1760	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Prestige Nursing	187.88	04-Apr-2013
1761	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Prestige Nursing	879.62	04-Apr-2013
1762	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Prestige Nursing	1050.42	04-Apr-2013
1763	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Prestige Nursing	162.26	04-Apr-2013
1764	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Prestige Nursing	627.69	04-Apr-2013
1765	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Prestige Nursing	187.88	04-Apr-2013
1766	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Prestige Nursing	849.73	22-Apr-2013
1767	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Prestige Nursing	1276.73	22-Apr-2013
1768	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Prestige Nursing	170.80	22-Apr-2013
1769	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Prestige Nursing	559.37	22-Apr-2013
1770	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Prestige Nursing	136.64	22-Apr-2013
1771	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Prestige Nursing	922.32	22-Apr-2013
1772	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Prestige Nursing	1140.09	22-Apr-2013
1773	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Prestige Nursing	204.96	22-Apr-2013
1774	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Prestige Nursing	627.69	22-Apr-2013
1775	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Prestige Nursing	187.88	22-Apr-2013
1776	Revenue	CCHD	Older People's Commissioned Se	Grants to Voluntary Bodies	Princess Royal Trust Carers Centre	40415.25	03-Apr-2013
1777	Revenue	CCHD	Older People's Commissioned Se	Grants to Voluntary Bodies	Princess Royal Trust Carers Centre	1930.75	03-Apr-2013
1778	Revenue	CCHD	Alexandra Way	Equipment Maintenance	Professional Hygiene Ltd	508.75	12-Apr-2013
1779	Revenue	CCHD	Enabling Activities	Other Supplies & Services	Quattro Design Architects Limited	1350.00	26-Apr-2013
1780	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Ravenswood	952.11	16-Apr-2013
1781	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Ravenswood	2852.52	16-Apr-2013
1782	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Ravenswood	945.42	16-Apr-2013
1783	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Ravenswood	1152.39	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1784	Revenue	CCHD	Bed Purchasing - PWLD S 117 Placements	Residential Homes	Real Life Options	7960.95	16-Apr-2013
1785	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Nursing Homes	Redholme Memory Care Limited	1958.13	16-Apr-2013
1786	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Redland Housing Association Ltd	726.92	05-Apr-2013
1787	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Regent House	1668.72	16-Apr-2013
1788	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Regent House	552.10	16-Apr-2013
1789	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Regent House	1563.42	16-Apr-2013
1790	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Regent House	517.15	16-Apr-2013
1791	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Regent House	1236.81	16-Apr-2013
1792	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Regent House	1873.45	16-Apr-2013
1793	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Regent House	1463.31	16-Apr-2013
1794	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Nursing Homes	Regent House	1496.91	16-Apr-2013
1795	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Regent House	1274.76	16-Apr-2013
1796	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Regent House	1533.51	16-Apr-2013
1797	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Regent House	507.45	16-Apr-2013
1798	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Nursing Homes	Regent House	2839.37	16-Apr-2013
1799	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Regent House	1482.81	16-Apr-2013
1800	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Regent House	1352.55	16-Apr-2013
1801	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Regent House	1236.81	16-Apr-2013
1802	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Regent House	1539.21	16-Apr-2013
1803	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Regent House	508.87	16-Apr-2013
1804	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Regent House	1041.39	16-Apr-2013
1805	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Regent House	1234.77	16-Apr-2013
1806	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Nursing Homes	Regent House	894.48	16-Apr-2013
1807	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Regent House	957.93	16-Apr-2013
1808	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Regent House	1954.47	16-Apr-2013
1809	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Regent House	645.30	16-Apr-2013
1810	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Ridgeway House	3442.56	16-Apr-2013
1811	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Riverside House	3549.66	16-Apr-2013
1812	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Riversway Nursing Home	1159.93	16-Apr-2013
1813	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Rockleaze	1056.42	16-Apr-2013
1814	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Rockleaze	1540.68	16-Apr-2013
1815	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Rockleaze	509.82	16-Apr-2013
1816	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Rockleaze	1786.74	16-Apr-2013
1817	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Rockleaze	591.06	16-Apr-2013
1818	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Rockleaze	1056.42	16-Apr-2013
1819	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Rosewood Lodge & Brook House	4492.10	16-Apr-2013
1820	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	Ross Healthcare	1285.67	16-Apr-2013
1821	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Ruskin Mill	17125.14	16-Apr-2013
1822	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Saffron Gardens	932.49	16-Apr-2013
1823	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Nursing Homes	Saffron Gardens	1533.51	16-Apr-2013
1824	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Nursing Homes	Saffron Gardens	507.45	16-Apr-2013
1825	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Saffron Gardens	1370.55	16-Apr-2013
1826	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Saffron Gardens	1442.22	16-Apr-2013
1827	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Saffron Gardens	958.71	16-Apr-2013
1828	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Saga Homecare	3136.30	04-Apr-2013
1829	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Saga Homecare	7826.61	04-Apr-2013
1830	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Saga Homecare	90.85	04-Apr-2013
1831	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Saga Homecare	264.65	04-Apr-2013
1832	Revenue	CCHD	Carer`s Grant - South	Carers Breaks & Services	Saga Homecare	110.60	04-Apr-2013
1833	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Saga Homecare	130.35	04-Apr-2013
1834	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Saga Homecare	134.30	04-Apr-2013
1835	Revenue	CCHD	Home Care - LD Under 65 - South	Private & Voluntary Home Care	Saga Homecare	244.90	04-Apr-2013
1836	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Saga Homecare	663.60	04-Apr-2013
1837	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Saga Homecare	3576.73	04-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1838	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Saga Homecare	7834.51	04-Apr-2013
1839	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Saga Homecare	121.60	04-Apr-2013
1840	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Saga Homecare	252.80	04-Apr-2013
1841	Revenue	CCHD	Carer`s Grant - South	Carers Breaks & Services	Saga Homecare	71.10	04-Apr-2013
1842	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Saga Homecare	213.30	04-Apr-2013
1843	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Saga Homecare	114.55	04-Apr-2013
1844	Revenue	CCHD	Home Care - LD Under 65 - South	Private & Voluntary Home Care	Saga Homecare	237.00	04-Apr-2013
1845	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Saga Homecare	679.39	04-Apr-2013
1846	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Saga Homecare	3768.30	04-Apr-2013
1847	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Saga Homecare	8032.37	04-Apr-2013
1848	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Saga Homecare	122.45	04-Apr-2013
1849	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Saga Homecare	319.95	04-Apr-2013
1850	Revenue	CCHD	Carer`s Grant - South	Carers Breaks & Services	Saga Homecare	110.60	04-Apr-2013
1851	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Saga Homecare	244.90	04-Apr-2013
1852	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Saga Homecare	138.25	04-Apr-2013
1853	Revenue	CCHD	Home Care - LD Under 65 - South	Private & Voluntary Home Care	Saga Homecare	252.80	04-Apr-2013
1854	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Saga Homecare	675.45	04-Apr-2013
1855	Revenue	CCHD	Home Care - Elderly - South	Other Small Contracts	Saga Homecare	3580.68	04-Apr-2013
1856	Revenue	CCHD	Home Care - Elderly - North	Other Small Contracts	Saga Homecare	7777.78	04-Apr-2013
1857	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Saga Homecare	75.05	04-Apr-2013
1858	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Saga Homecare	221.20	04-Apr-2013
1859	Revenue	CCHD	Carer`s Grant - South	Carers Breaks & Services	Saga Homecare	110.60	04-Apr-2013
1860	Revenue	CCHD	Home care - Elderly MH - North	Other Small Contracts	Saga Homecare	217.25	04-Apr-2013
1861	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Saga Homecare	130.35	04-Apr-2013
1862	Revenue	CCHD	Home Care - LD Under 65 - South	Private & Voluntary Home Care	Saga Homecare	217.25	04-Apr-2013
1863	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Saga Homecare	596.44	04-Apr-2013
1864	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Salters Hill Barn	2009.69	16-Apr-2013
1865	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Sanctuary Care Limited	1717.07	16-Apr-2013
1866	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Scope Accounts Dept	4944.94	16-Apr-2013
1867	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Scope Accounts Dept	3020.88	16-Apr-2013
1868	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Seaford Homes Ltd	2565.50	16-Apr-2013
1869	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	SeeAbility	4633.57	30-Apr-2013
1870	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	SeeAbility	6628.38	30-Apr-2013
1871	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	SeeAbility	7800.00	30-Apr-2013
1872	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	SeeAbility	5200.00	30-Apr-2013
1873	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Sefton Hall Res. & Nursing Home	1959.00	16-Apr-2013
1874	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	1522.96	11-Apr-2013
1875	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	892.64	10-Apr-2013
1876	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	731.08	11-Apr-2013
1877	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	552.08	11-Apr-2013
1878	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	1734.80	16-Apr-2013
1879	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	2520.58	16-Apr-2013
1880	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	1020.16	16-Apr-2013
1881	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	1411.04	23-Apr-2013
1882	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	5080.44	16-Apr-2013
1883	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	892.64	22-Apr-2013
1884	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	1145.00	16-Apr-2013
1885	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	809.12	25-Apr-2013
1886	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	4572.00	16-Apr-2013
1887	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	815.36	23-Apr-2013
1888	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	549.40	29-Apr-2013
1889	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	1876.78	16-Apr-2013
1890	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	565.28	22-Apr-2013
1891	Revenue	CCHD	Countdown Initiative	Membership Fees	Severn Wye Energy Agency Ltd	20000.00	17-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1892	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Nursing Homes	Shaw Healthcare Limited	8041.48	16-Apr-2013
1893	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Shaw Healthcare Ltd	1108.50	16-Apr-2013
1894	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Shaw Healthcare Ltd	1202.82	16-Apr-2013
1895	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Nursing Homes	Shaw Healthcare Ltd	1472.01	16-Apr-2013
1896	Revenue	CCHD	Bed purchasing - Elderly S117 - South	Nursing Homes	Shaw Healthcare Ltd	1494.12	16-Apr-2013
1897	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	Shaw Healthcare Ltd	920.16	16-Apr-2013
1898	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Shaw Healthcare Ltd	7880.85	16-Apr-2013
1899	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Shaw Healthcare Ltd	2602.17	16-Apr-2013
1900	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Shaw Healthcare Ltd	7879.02	16-Apr-2013
1901	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Shaw Healthcare Ltd	2602.51	16-Apr-2013
1902	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Shaw Healthcare Ltd	7752.75	16-Apr-2013
1903	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Shaw Healthcare Ltd	2560.82	16-Apr-2013
1904	Revenue	CCHD	S117 Placements PCT	Residential Homes	Shaw Healthcare Ltd	11631.18	16-Apr-2013
1905	Revenue	CCHD	S117 Placements PCT	Residential Homes	Shaw Healthcare Ltd	3840.19	16-Apr-2013
1906	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Nursing Homes	Shaw Healthcare Ltd	7315.53	16-Apr-2013
1907	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Nursing Homes	Shaw Healthcare Ltd	2415.52	16-Apr-2013
1908	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Shaw Healthcare Ltd	7320.45	16-Apr-2013
1909	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Shaw Healthcare Ltd	2417.15	16-Apr-2013
1910	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Shaw Healthcare Ltd	2930.76	16-Apr-2013
1911	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	Shaw Healthcare Ltd	968.78	16-Apr-2013
1912	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Shaw Healthcare Ltd	7795.41	16-Apr-2013
1913	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Shaw Healthcare Ltd	2573.96	16-Apr-2013
1914	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Shaw Healthcare Ltd	9042.27	16-Apr-2013
1915	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Shaw Healthcare Ltd	2985.63	16-Apr-2013
1916	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Shaw Healthcare Ltd	3179.19	16-Apr-2013
1917	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Shaw Healthcare Ltd	1050.80	16-Apr-2013
1918	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Shaw Healthcare Ltd	3190.65	16-Apr-2013
1919	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Shaw Healthcare Ltd	1054.60	16-Apr-2013
1920	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Shaw Healthcare Ltd	3572.40	16-Apr-2013
1921	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Shaw Healthcare Ltd	1180.62	16-Apr-2013
1922	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Nursing Homes	Shaw Healthcare Ltd	7568.31	16-Apr-2013
1923	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Nursing Homes	Shaw Healthcare Ltd	2498.98	16-Apr-2013
1924	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Shaw Healthcare Ltd	3336.99	16-Apr-2013
1925	Revenue	CCHD	Bed Purchasing - LD S28A- Over 65- South	Residential Homes	Shaw Healthcare Ltd	1102.92	16-Apr-2013
1926	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Shaw Healthcare Ltd	6880.50	16-Apr-2013
1927	Revenue	CCHD	Bed purchasing -S28A Under 65 - North	Residential Homes	Shaw Healthcare Ltd	2271.89	16-Apr-2013
1928	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Shaw Healthcare Ltd	6435.15	16-Apr-2013
1929	Revenue	CCHD	Bed Purchasing - S28A - Over 65- North	Residential Homes	Shaw Healthcare Ltd	2125.80	16-Apr-2013
1930	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Shaw Healthcare Ltd	653.04	16-Apr-2013
1931	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Shaw Healthcare Ltd	946.50	16-Apr-2013
1932	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Shaw Healthcare Ltd	842.46	16-Apr-2013
1933	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Shaw Healthcare Specialist Services Limited	675.36	04-Apr-2013
1934	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Silva Care Limited	1590.00	15-Apr-2013
1935	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Silva Care Limited	965.74	30-Apr-2013
1936	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Silva Care Limited	1897.50	26-Apr-2013
1937	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Small House Homes Limited	17712.59	16-Apr-2013
1938	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Smile Independent Living Support Limited	615.68	15-Apr-2013
1939	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited	677.84	15-Apr-2013
1940	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	3261.51	29-Apr-2013
1941	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	1157.92	29-Apr-2013
1942	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	3362.26	29-Apr-2013
1943	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	1123.74	19-Apr-2013
1944	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	568.74	25-Apr-2013
1945	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	1183.85	29-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1946	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	1043.13	29-Apr-2013
1947	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	639.19	24-Apr-2013
1948	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	2675.08	29-Apr-2013
1949	Revenue	CCHD	User Involvement	Training Expenses	Snap Surveys Limited	700.00	04-Apr-2013
1950	Revenue	CCHD	Management & Support costs	Other Supplies & Services	South Gloucestershire Primary Care Trust	14970.00	02-Apr-2013
1951	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	St Brigas	1541.67	16-Apr-2013
1952	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	St Brigas	509.20	16-Apr-2013
1953	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	St Brigas	2229.06	16-Apr-2013
1954	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	St Brigas	736.16	16-Apr-2013
1955	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	St Brigas	1502.49	16-Apr-2013
1956	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home	976.50	16-Apr-2013
1957	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home	1480.23	16-Apr-2013
1958	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home	976.50	16-Apr-2013
1959	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	St George Nursing Home	976.50	16-Apr-2013
1960	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home	994.50	16-Apr-2013
1961	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home	780.60	16-Apr-2013
1962	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	St Monicas Trust	2784.87	16-Apr-2013
1963	Revenue	CCHD	Training - Adult Services	Training Expenses	St Peter`s Hospice	607.92	15-Apr-2013
1964	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	St Roses School	3973.16	12-Apr-2013
1965	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Stepping Stones Re-Sett. Unit	7515.40	16-Apr-2013
1966	Revenue	CCHD	Woodleaze	Computer Equipment - Purchase	Stone Computers Ltd	683.38	30-Apr-2013
1967	Revenue	CCHD	Care Management Team - South	Computer Equipment - Purchase	Stone Computers Ltd	528.00	30-Apr-2013
1968	Revenue	CCHD	Housing Needs	Computer Equipment - Purchase	Stone Computers Ltd	341.69	30-Apr-2013
1969	Revenue	CCHD	Employment Support Service	Computer Equipment - Purchase	Stone Computers Ltd	289.24	30-Apr-2013
1970	Revenue	CCHD	Enabling Activities	Other Supplies & Services	Stuart Larkin & Associates Limited	2487.50	19-Apr-2013
1971	Revenue	CCHD	Homelessness Grant	Office Supplies & Equipment	Studio 2	980.00	12-Apr-2013
1972	Revenue	CCHD	Elderly MH Day Care North	Private & Voluntary Day Care	Supported Independence Ltd	1755.00	17-Apr-2013
1973	Revenue	CCHD	Section 117 Placements MH Younger	Private & Voluntary Day Care	Supported Independence Ltd	1387.00	02-Apr-2013
1974	Revenue	CCHD	Section 117 Placements MH Younger	Private & Voluntary Day Care	Supported Independence Ltd	2374.00	02-Apr-2013
1975	Revenue	CCHD	Section 117 Placements MH Younger	Private & Voluntary Day Care	Supported Independence Ltd	2242.40	04-Apr-2013
1976	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	634.56	02-Apr-2013
1977	Revenue	CCHD	Section 117 Placements MH Younger	Private & Voluntary Day Care	Supported Independence Ltd	3216.00	02-Apr-2013
1978	Revenue	CCHD	Section 117 Placements MH Younger	Private & Voluntary Day Care	Supported Independence Ltd	1923.96	04-Apr-2013
1979	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	2388.62	04-Apr-2013
1980	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	555.24	16-Apr-2013
1981	Revenue	CCHD	Section 117 Placements MH Younger	Private & Voluntary Day Care	Supported Independence Ltd	1204.56	16-Apr-2013
1982	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Supported Independence Ltd	573.60	16-Apr-2013
1983	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	991.50	16-Apr-2013
1984	Revenue	CCHD	Section 117 Placements MH Younger	Private & Voluntary Day Care	Supported Independence Ltd	3530.04	17-Apr-2013
1985	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd	584.99	30-Apr-2013
1986	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd	1467.42	30-Apr-2013
1987	Revenue	CCHD	Section 117 Placements MH Younger	Private & Voluntary Day Care	Supported Independence Ltd	2430.40	16-Apr-2013
1988	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	634.56	16-Apr-2013
1989	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	2928.54	16-Apr-2013
1990	Revenue	CCHD	Section 117 Placements MH Younger	Private & Voluntary Day Care	Supported Independence Ltd	2503.54	17-Apr-2013
1991	Revenue	CCHD	Section 117 Placements MH Younger	Private & Voluntary Day Care	Supported Independence Ltd	4081.40	24-Apr-2013
1992	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independence Ltd	6176.25	09-Apr-2013
1993	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independence Ltd	2986.92	09-Apr-2013
1994	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes	4638.08	09-Apr-2013
1995	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes	6008.83	09-Apr-2013
1996	Revenue	CCHD	Supported Living - PS	Private & Voluntary Day Care	Supported Independent Living Schemes	642.96	11-Apr-2013
1997	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes	642.96	29-Apr-2013
1998	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supporting Options	594.35	19-Apr-2013
1999	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supporting Options	729.10	19-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2000	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Ann Coleman Centre	6089.44	16-Apr-2013
2001	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Beeches	518.91	16-Apr-2013
2002	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Beeches	862.35	16-Apr-2013
2003	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Beeches	934.50	16-Apr-2013
2004	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	The Brandon Trust	8404.70	10-Apr-2013
2005	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	The Brandon Trust	625.20	15-Apr-2013
2006	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	759.24	16-Apr-2013
2007	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	1062.84	30-Apr-2013
2008	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	506.16	16-Apr-2013
2009	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	713.77	16-Apr-2013
2010	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	506.16	16-Apr-2013
2011	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	1012.32	30-Apr-2013
2012	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	583.52	30-Apr-2013
2013	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	The Brandon Trust	1265.40	17-Apr-2013
2014	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	506.16	16-Apr-2013
2015	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	2792.56	16-Apr-2013
2016	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	506.17	16-Apr-2013
2017	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	1012.32	16-Apr-2013
2018	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	506.16	16-Apr-2013
2019	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	506.16	30-Apr-2013
2020	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	1167.04	30-Apr-2013
2021	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	1012.32	16-Apr-2013
2022	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	1012.32	30-Apr-2013
2023	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	1012.32	16-Apr-2013
2024	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	750.24	30-Apr-2013
2025	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	The Brandon Trust	632.70	16-Apr-2013
2026	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	759.24	16-Apr-2013
2027	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	The Brandon Trust	698.14	16-Apr-2013
2028	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	506.16	16-Apr-2013
2029	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	1446.96	16-Apr-2013
2030	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	The Brandon Trust	506.16	16-Apr-2013
2031	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	5814.36	30-Apr-2013
2032	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	The Brandon Trust	9305.20	30-Apr-2013
2033	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	948.22	30-Apr-2013
2034	Revenue	CCHD	User Involvement	Other Supplies & Services	The Carers` Support Centre	3007.06	12-Apr-2013
2035	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	The Cidermill	1060.50	16-Apr-2013
2036	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	The Cidermill	1060.50	16-Apr-2013
2037	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	The Cidermill	725.46	16-Apr-2013
2038	Revenue	CCHD	Bed purchasing - Elderly MH - North	Nursing Homes	The Cidermill	906.21	16-Apr-2013
2039	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Cidermill	932.58	16-Apr-2013
2040	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Gables Residential Home	1025.01	16-Apr-2013
2041	Revenue	CCHD	Bed purchasing - Elderly S117 - South	Residential Homes	The Gables Residential Home	1660.59	16-Apr-2013
2042	Revenue	CCHD	Bed purchasing - Elderly S117 - South	Residential Homes	The Gables Residential Home	548.27	16-Apr-2013
2043	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	The Gables Residential Home	1035.54	16-Apr-2013
2044	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	The Gables Residential Home	881.31	16-Apr-2013
2045	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	The Garden House	663.27	16-Apr-2013
2046	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Garden House	1016.43	16-Apr-2013
2047	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Garden House	922.29	16-Apr-2013
2048	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	The Garden House	1209.42	16-Apr-2013
2049	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	The Garden House	1119.60	16-Apr-2013
2050	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Residential Homes	The Garden House	1425.00	16-Apr-2013
2051	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	The Garden House	3293.52	16-Apr-2013
2052	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	The Garden House	936.72	16-Apr-2013
2053	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Garden House	878.85	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2054	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	The Garden House	1212.34	16-Apr-2013
2055	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	The Garden House	1366.77	16-Apr-2013
2056	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	The Grove	728.19	16-Apr-2013
2057	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Residential Homes	The Grove	1570.65	16-Apr-2013
2058	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Residential Homes	The Grove	518.57	16-Apr-2013
2059	Revenue	CCHD	Bed purchasing - Elderly S117 - South	Residential Homes	The Grove	1741.56	16-Apr-2013
2060	Revenue	CCHD	Bed purchasing - Elderly S117 - South	Residential Homes	The Grove	575.00	16-Apr-2013
2061	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	The Grove	1214.49	16-Apr-2013
2062	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Grove	1483.08	16-Apr-2013
2063	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Grove	771.26	16-Apr-2013
2064	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Grove	1060.50	16-Apr-2013
2065	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Grove	1060.50	16-Apr-2013
2066	Revenue	CCHD	Bed purchasing - Elderly S117 - South	Residential Homes	The Grove	1741.56	16-Apr-2013
2067	Revenue	CCHD	Bed purchasing - Elderly S117 - South	Residential Homes	The Grove	575.00	16-Apr-2013
2068	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	The Grove	1125.24	16-Apr-2013
2069	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Grove	1010.40	16-Apr-2013
2070	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	The Grove	1132.26	16-Apr-2013
2071	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	4122.50	05-Apr-2013
2072	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	The Heathers	529.53	16-Apr-2013
2073	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	The Heathers	1180.17	16-Apr-2013
2074	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers	982.50	16-Apr-2013
2075	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers	1239.84	16-Apr-2013
2076	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers	934.89	16-Apr-2013
2077	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	The Heathers	2049.77	16-Apr-2013
2078	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers	510.48	16-Apr-2013
2079	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Heathers	956.64	16-Apr-2013
2080	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	The Heathers	3012.54	16-Apr-2013
2081	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers	891.96	16-Apr-2013
2082	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers	976.50	16-Apr-2013
2083	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	The Heathers	977.04	16-Apr-2013
2084	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	The Heathers	794.76	16-Apr-2013
2085	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers	2405.49	16-Apr-2013
2086	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers	1055.82	16-Apr-2013
2087	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers	738.90	16-Apr-2013
2088	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers	926.55	16-Apr-2013
2089	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers	914.88	16-Apr-2013
2090	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Heathers	544.62	16-Apr-2013
2091	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Heathers	867.36	16-Apr-2013
2092	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	The Heathers	4938.09	16-Apr-2013
2093	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers	950.70	16-Apr-2013
2094	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	The Hollies	1286.69	16-Apr-2013
2095	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	The Hollies Nursing Home	1773.37	16-Apr-2013
2096	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	8379.46	16-Apr-2013
2097	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	2275.11	16-Apr-2013
2098	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	751.66	16-Apr-2013
2099	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	The Manor House	1963.58	16-Apr-2013
2100	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	The Manor House	654.53	16-Apr-2013
2101	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	The Manor House	654.52	16-Apr-2013
2102	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	653.04	16-Apr-2013
2103	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	3670.62	16-Apr-2013
2104	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	1212.11	16-Apr-2013
2105	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	2607.06	16-Apr-2013
2106	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	860.96	16-Apr-2013
2107	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	2009.61	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2108	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	662.27	16-Apr-2013
2109	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	The Manor House	2079.51	16-Apr-2013
2110	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	The Manor House	686.78	16-Apr-2013
2111	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	2436.90	16-Apr-2013
2112	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	804.78	16-Apr-2013
2113	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	The Manor House	2112.15	16-Apr-2013
2114	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	The Manor House	697.56	16-Apr-2013
2115	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	2006.01	16-Apr-2013
2116	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	662.27	16-Apr-2013
2117	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	2492.55	16-Apr-2013
2118	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	823.15	16-Apr-2013
2119	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	4495.26	16-Apr-2013
2120	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	1484.37	16-Apr-2013
2121	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	The Manor House	3627.54	16-Apr-2013
2122	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	The Manor House	1197.88	16-Apr-2013
2123	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	2035.38	16-Apr-2013
2124	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	672.21	16-Apr-2013
2125	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	2541.84	16-Apr-2013
2126	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	840.37	16-Apr-2013
2127	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	2230.20	16-Apr-2013
2128	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	736.29	16-Apr-2013
2129	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	2759.67	16-Apr-2013
2130	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	911.34	16-Apr-2013
2131	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	3685.83	16-Apr-2013
2132	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	1217.13	16-Apr-2013
2133	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	2413.80	16-Apr-2013
2134	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	797.15	16-Apr-2013
2135	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	2169.51	16-Apr-2013
2136	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	716.49	16-Apr-2013
2137	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	3318.57	16-Apr-2013
2138	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	1095.87	16-Apr-2013
2139	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	The Manor House	3104.37	16-Apr-2013
2140	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	The Manor House	1025.15	16-Apr-2013
2141	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	3228.21	16-Apr-2013
2142	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	1066.04	16-Apr-2013
2143	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	2420.07	16-Apr-2013
2144	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	799.22	16-Apr-2013
2145	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	525.31	16-Apr-2013
2146	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	1313.25	16-Apr-2013
2147	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	The Manor House	2008.38	16-Apr-2013
2148	Revenue	CCHD	Bed purchasing - Elderly PWLD - South	Residential Homes	The Manor House	664.24	16-Apr-2013
2149	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	2408.49	16-Apr-2013
2150	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	795.40	16-Apr-2013
2151	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	674.57	16-Apr-2013
2152	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	505.93	16-Apr-2013
2153	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	522.43	16-Apr-2013
2154	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	1453.65	16-Apr-2013
2155	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	3162.09	16-Apr-2013
2156	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	The Manor House	1044.21	16-Apr-2013
2157	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Old Vicarage Residential Home	2989.11	16-Apr-2013
2158	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Riverside Group Limited	2088.83	05-Apr-2013
2159	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	The Thomas Moore Project	1927.89	16-Apr-2013
2160	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	The Worthies	1063.17	16-Apr-2013
2161	Revenue	CCHD	Bed Purchasing - Elderly MH - South	Residential Homes	The Worthies	977.97	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2162	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Thornhill House	2573.28	16-Apr-2013
2163	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Three Roses Home	1885.77	16-Apr-2013
2164	Revenue	CCHD	Learning Difficulties PSL	Rent	Tim Parker	650.00	22-Apr-2013
2165	Revenue	CCHD	Learning Difficulties PSL	Rent	Tim Parker	750.00	22-Apr-2013
2166	Revenue	CCHD	Learning Difficulties PSL	Rent	Tim Parker	488.00	22-Apr-2013
2167	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Tomlen	6530.80	16-Apr-2013
2168	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Total Lettings Limited	2298.00	15-Apr-2013
2169	Revenue	CCHD	Bed purchasing - Phys Dis - North	Residential Homes	Tracs Care	6259.84	16-Apr-2013
2170	Revenue	CCHD	Bed purchasing - Phys Dis - North	Residential Homes	Tracs Care	4563.29	16-Apr-2013
2171	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Tracs Group Ltd	6556.94	16-Apr-2013
2172	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Tracs Group Ltd	5405.20	16-Apr-2013
2173	Revenue	CCHD	Training - Adult Services	Training Expenses	Tracy Packer	530.00	03-Apr-2013
2174	Revenue	CCHD	Telecare	Other Supplies & Services	Tunstall Healthcare (UK) Limited	899.94	26-Apr-2013
2175	Revenue	CCHD	Telecare	Other Supplies & Services	Tunstall Healthcare (UK) Limited	3330.00	03-Apr-2013
2176	Revenue	CCHD	Minor Adaptations Service	Premises Maintenance by Contractor	TVM Cheltenham Limited	635.60	17-Apr-2013
2177	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	962.26	18-Apr-2013
2178	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	859.05	18-Apr-2013
2179	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	609.26	18-Apr-2013
2180	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	748.25	18-Apr-2013
2181	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	748.25	18-Apr-2013
2182	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	910.58	18-Apr-2013
2183	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Ty Hafod Tudor	3866.39	16-Apr-2013
2184	Revenue	CCHD	Supported Living (S28a) North	Private & Voluntary Home Care	United Response	15248.59	11-Apr-2013
2185	Revenue	CCHD	User Involvement	Conference Expenses	University Of The West Of England	1800.00	25-Apr-2013
2186	Revenue	CCHD	Private Sector Housing	Training Expenses	University Of The West Of England	4250.00	26-Apr-2013
2187	Revenue	CCHD	Management & Support costs	Other Supplies & Services	Valuation Office Agency	2500.00	25-Apr-2013
2188	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Vaughan Lee House	1174.96	16-Apr-2013
2189	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Ventura Residential Care Home	1369.56	16-Apr-2013
2190	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Victoria Court	8477.85	16-Apr-2013
2191	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Victoria Court	2799.28	16-Apr-2013
2192	Revenue	CCHD	Bed purchasing - Elderly PWLD - North	Residential Homes	Victoria Court	6560.43	16-Apr-2013
2193	Revenue	CCHD	Bed purchasing - Elderly PWLD - North	Residential Homes	Victoria Court	2167.16	16-Apr-2013
2194	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Visions	3615.87	16-Apr-2013
2195	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Voyage Ltd	2990.00	16-Apr-2013
2196	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Voyage Ltd	6937.07	16-Apr-2013
2197	Revenue	CCHD	Bed purchasing - Under 65s PWLD - North	Residential Homes	Voyage Ltd	8233.78	16-Apr-2013
2198	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Voyage Ltd	4003.92	16-Apr-2013
2199	Revenue	CCHD	Bed purchasing - S28A Under 65 - South	Residential Homes	Voyage Ltd	1322.15	16-Apr-2013
2200	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Voyage Ltd	4198.50	16-Apr-2013
2201	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Voyage Ltd	1386.15	16-Apr-2013
2202	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Voyage Ltd	4003.92	16-Apr-2013
2203	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Voyage Ltd	1322.15	16-Apr-2013
2204	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Voyage Ltd	6217.63	16-Apr-2013
2205	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Voyage Ltd	4643.73	16-Apr-2013
2206	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Voyage Ltd	1533.15	16-Apr-2013
2207	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Voyage Ltd	5711.39	16-Apr-2013
2208	Revenue	CCHD	Bed Purchasing - Under 65s PWLD - South	Residential Homes	Voyage Ltd	5256.00	16-Apr-2013
2209	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Voyage Ltd	7461.86	16-Apr-2013
2210	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Walton-On-Thames Charity	1250.23	16-Apr-2013
2211	Revenue	CCHD	Enabling Activities	Legal Fees	Wards Solicitors	426.00	15-Apr-2013
2212	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Warley House	1566.44	16-Apr-2013
2213	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wayside Residential Care Home	999.39	16-Apr-2013
2214	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wayside Residential Care Home	855.90	16-Apr-2013
2215	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Wayside Residential Care Home	978.36	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2216	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	Wayside Residential Care Home	878.94	16-Apr-2013
2217	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Wayside Residential Care Home	963.18	16-Apr-2013
2218	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Wayside Residential Care Home	895.71	16-Apr-2013
2219	Revenue	CCHD	Home Improvement Agency	Membership Fees	WE Care & Repair	15750.00	03-Apr-2013
2220	Revenue	CCHD	Woodleaze	Gas	West Mercia Energy	1116.86	29-Apr-2013
2221	Revenue	CCHD	Woodleaze	Gas	West Mercia Energy	727.45	29-Apr-2013
2222	Revenue	CCHD	Newton House	Gas	West Mercia Energy	1964.42	29-Apr-2013
2223	Revenue	CCHD	Alexandra Way	Gas	West Mercia Energy	1362.97	29-Apr-2013
2224	Revenue	CCHD	Alexandra Way	Gas	West Mercia Energy	849.95	29-Apr-2013
2225	Revenue	CCHD	General EPH budgets	Other Supplies & Services	West Mercia Energy	1245.67	29-Apr-2013
2226	Revenue	CCHD	Woodleaze	Electricity	West Mercia Energy	1151.01	30-Apr-2013
2227	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Westbury Nursing Home	1300.30	16-Apr-2013
2228	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Westbury Nursing Home	1516.65	16-Apr-2013
2229	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Westbury Nursing Home	501.97	16-Apr-2013
2230	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	Westbury Nursing Home	1321.68	16-Apr-2013
2231	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Wickwar Nursing Home Castle House	887.94	16-Apr-2013
2232	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Wickwar Nursing Home Castle House	1148.79	16-Apr-2013
2233	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House	715.29	16-Apr-2013
2234	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House	963.57	16-Apr-2013
2235	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House	1064.94	16-Apr-2013
2236	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Wickwar Nursing Home Castle House	2018.71	16-Apr-2013
2237	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Wickwar Nursing Home Castle House	1275.00	16-Apr-2013
2238	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House	916.92	16-Apr-2013
2239	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Wickwar Nursing Home Castle House	1054.47	16-Apr-2013
2240	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Wickwar Nursing Home Castle House	934.50	16-Apr-2013
2241	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Wickwar Nursing Home Castle House	1220.67	16-Apr-2013
2242	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Wickwar Nursing Home Castle House	1220.04	16-Apr-2013
2243	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House	753.06	16-Apr-2013
2244	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House	752.25	16-Apr-2013
2245	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wickwar Nursing Home Castle House	960.00	16-Apr-2013
2246	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House	2451.63	16-Apr-2013
2247	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House	976.50	16-Apr-2013
2248	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Wickwar Nursing Home Castle House	794.94	16-Apr-2013
2249	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage	2465.10	16-Apr-2013
2250	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Willow Cottage	776.79	16-Apr-2013
2251	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Willow Cottage	1605.27	16-Apr-2013
2252	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Willow Cottage	530.00	16-Apr-2013
2253	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage	1057.17	16-Apr-2013
2254	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Willow Cottage	1031.79	16-Apr-2013
2255	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage	925.14	16-Apr-2013
2256	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Willow Cottage	530.00	16-Apr-2013
2257	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Willow Cottage	1062.60	16-Apr-2013
2258	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Willow Cottage	1071.72	16-Apr-2013
2259	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage	524.40	16-Apr-2013
2260	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Willow Cottage	1497.84	16-Apr-2013
2261	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage	1612.23	16-Apr-2013
2262	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage	532.30	16-Apr-2013
2263	Revenue	CCHD	Bed purchasing - Phys Dis - North	Nursing Homes	Willow Cottage	1262.70	16-Apr-2013
2264	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Willow Cottage	964.77	16-Apr-2013
2265	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Willow Cottage	787.17	16-Apr-2013
2266	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage	916.02	16-Apr-2013
2267	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Willow Cottage	854.07	16-Apr-2013
2268	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Willow Cottage	531.30	16-Apr-2013
2269	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Willow Cottage	531.30	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2270	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage	991.23	16-Apr-2013
2271	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited	2964.75	09-Apr-2013
2272	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2598.10	26-Apr-2013
2273	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	4702.50	26-Apr-2013
2274	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	5016.00	26-Apr-2013
2275	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	5452.00	16-Apr-2013
2276	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2726.00	24-Apr-2013
2277	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	1998.26	03-Apr-2013
2278	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	1998.26	04-Apr-2013
2279	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	1998.26	26-Apr-2013
2280	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2006.47	26-Apr-2013
2281	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Willowbank Care Limited	3901.00	03-Apr-2013
2282	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3901.00	12-Apr-2013
2283	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	1280.50	10-Apr-2013
2284	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	1280.50	16-Apr-2013
2285	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3901.00	29-Apr-2013
2286	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3917.04	26-Apr-2013
2287	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	1280.50	24-Apr-2013
2288	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3802.00	04-Apr-2013
2289	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	1285.75	26-Apr-2013
2290	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3802.00	29-Apr-2013
2291	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3817.63	26-Apr-2013
2292	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2930.50	16-Apr-2013
2293	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2930.50	25-Apr-2013
2294	Revenue	CCHD	Supported Living - KD	Private & Voluntary Day Care	Willowbank Care Limited	2942.55	26-Apr-2013
2295	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	1445.50	03-Apr-2013
2296	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	1445.50	16-Apr-2013
2297	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	1445.50	26-Apr-2013
2298	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	4643.50	10-Apr-2013
2299	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	4643.50	12-Apr-2013
2300	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Willowbank Care Limited	4643.50	26-Apr-2013
2301	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	4662.58	26-Apr-2013
2302	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	1948.50	03-Apr-2013
2303	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	1948.50	17-Apr-2013
2304	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	1948.50	29-Apr-2013
2305	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2598.10	10-Apr-2013
2306	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2598.10	12-Apr-2013
2307	Revenue	CCHD	Supported Living (S28a) North	Private & Voluntary Home Care	Willowbank Care Limited	4066.00	24-Apr-2013
2308	Revenue	CCHD	Supported Living (S28a) North	Private & Voluntary Home Care	Willowbank Care Limited	4066.00	26-Apr-2013
2309	Revenue	CCHD	Supported Living (S28a) North	Private & Voluntary Home Care	Willowbank Care Limited	4082.72	24-Apr-2013
2310	Revenue	CCHD	Supported Living (S28a) North	Private & Voluntary Home Care	Willowbank Care Limited	4620.00	24-Apr-2013
2311	Revenue	CCHD	Supported Living (S28a) North	Private & Voluntary Home Care	Willowbank Care Limited	4620.00	26-Apr-2013
2312	Revenue	CCHD	Supported Living (S28a) North	Private & Voluntary Home Care	Willowbank Care Limited	4639.00	24-Apr-2013
2313	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2829.10	10-Apr-2013
2314	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2829.10	16-Apr-2013
2315	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2829.10	29-Apr-2013
2316	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3211.00	10-Apr-2013
2317	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3211.00	17-Apr-2013
2318	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3293.50	24-Apr-2013
2319	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3224.20	26-Apr-2013
2320	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2235.80	17-Apr-2013
2321	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2235.80	24-Apr-2013
2322	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2249.29	26-Apr-2013
2323	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	506.78	04-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2324	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Windmill House	842.40	16-Apr-2013
2325	Revenue	CCHD	Bed purchasing - Elderly MH - North	Residential Homes	Windmill House	887.49	16-Apr-2013
2326	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Windmill House	550.02	16-Apr-2013
2327	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Windmill House	640.11	16-Apr-2013
2328	Revenue	CCHD	Bed Purchasing - Elderly S117- North	Residential Homes	Windmill House	1299.36	16-Apr-2013
2329	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Woodland Grove	1103.97	12-Apr-2013
2330	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Woodland Health Care Pinetree Court	934.50	16-Apr-2013
2331	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Woodland Health Care Pinetree Court	976.50	16-Apr-2013
2332	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Woodland Health Care Pinetree Court	1354.71	16-Apr-2013
2333	Revenue	CCHD	Bed Purchasing - Elderly - South	Residential Homes	Woodlands Manor	2385.20	16-Apr-2013
2334	Revenue	CCHD	Bed Purchasing - Elderly - South	Nursing Homes	Woodlands Manor	1192.60	16-Apr-2013
2335	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Woodlands Manor	646.77	16-Apr-2013
2336	Revenue	CCHD	Bed purchasing - Elderly S117 - South	Nursing Homes	Woodlands Manor	2078.67	16-Apr-2013
2337	Revenue	CCHD	Bed purchasing - Elderly S117 - South	Nursing Homes	Woodlands Manor	686.30	16-Apr-2013
2338	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	838.54	16-Apr-2013
2339	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Woodlands Manor	681.87	16-Apr-2013
2340	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	916.19	16-Apr-2013
2341	Revenue	CCHD	Bed Purchasing - Elderly - North	Nursing Homes	Woodlands Manor	1441.56	16-Apr-2013
2342	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	931.71	16-Apr-2013
2343	Revenue	CCHD	Bed purchasing - Phys Dis - North	Residential Homes	Yercombe Lodge	950.71	16-Apr-2013
2344	Revenue	CCHD	Bed Purchasing - Elderly - North	Residential Homes	Yercombe Lodge	1210.00	16-Apr-2013
						5142618.97	
2348	Revenue	CECR	Kingswood Civic Centre	Premises Maintenance by Contractor	A E Horder (Contracting) Limited	1510.64	08-Apr-2013
2349	Revenue	CECR	Badminton Road Offices	Premises Maintenance by Contractor	A E Horder (Contracting) Limited	1075.82	08-Apr-2013
2350	Revenue	CECR	Hanham Youth Centre	Premises Maintenance by Contractor	A E Horder (Contracting) Limited	3114.86	08-Apr-2013
2351	Revenue	CECR	Cadbury Heath Youth Centre	Premises Maintenance by Contractor	A E Horder (Contracting) Limited	849.00	05-Apr-2013
2352	Revenue	CECR	Badminton Road Offices	Premises Maintenance by Contractor	A E Horder (Contracting) Limited	768.89	09-Apr-2013
2353	Revenue	CECR	130 Tower Road North	Programmed General Maintenance	A E Horder (Contracting) Limited	2942.27	24-Apr-2013
2354	Revenue	CECR	130 Tower Road North	Programmed General Maintenance	A E Horder (Contracting) Limited	2288.52	24-Apr-2013
2355	Revenue	CECR	130 Tower Road North	Prop.Serv. General Repairs	A E Horder (Contracting) Limited	1591.84	24-Apr-2013
2356	Revenue	CECR	Broad Lane Depot	Premises Maintenance by Contractor	A G Gribble Limited	1890.00	11-Apr-2013
2357	Revenue	CECR	Broad Lane Depot	Premises Maintenance by Contractor	A G Gribble Limited	1890.00	17-Apr-2013
2358	Revenue	CECR	Local Welfare Provision	Other Supplies & Services	Allpay Limited - Trust Fund	25000.00	16-Apr-2013
2359	Revenue	CECR	Bradley Stoke Library	Premises Maintenance by Contractor	Aquastat Environmental Services Limited	516.00	24-Apr-2013
2360	Revenue	CECR	Yate Outdoor Sports Centre	Premises Maintenance by Contractor	Atkins Limited	7158.41	22-Apr-2013
2361	Revenue	CECR	130 Tower Road North	Premises Maintenance by Contractor	Avon Armour Ltd	1500.00	09-Apr-2013
2362	Revenue	CECR	130 Tower Road North	Programmed General Maintenance	Avon County Blinds	1182.94	11-Apr-2013
2363	Revenue	CECR	Oldland Youth Centre	Prop.Serv. General Repairs	Avon Oil Recovery	480.00	17-Apr-2013
2364	Revenue	CECR	Employee Engagement	Project Funding	Awards4u	600.00	19-Apr-2013
2365	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	9082.13	12-Apr-2013
2366	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	10472.47	12-Apr-2013
2367	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	16996.79	12-Apr-2013
2368	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	34478.78	12-Apr-2013
2369	Revenue	CECR	PS Records & Information	Software Support & Maintenance	Bentley Systems International Limited	1300.00	25-Apr-2013
2370	Revenue	CECR	Badminton Road Offices	Other Energy Costs	Bibby Factors Limited	735.00	04-Apr-2013
2371	Revenue	CECR	Badminton Road Offices	Other Energy Costs	Bibby Factors Limited	735.00	04-Apr-2013
2372	Revenue	CECR	Parish Precepts	Levies	Bradley Stoke Town Council	382924.75	30-Apr-2013
2373	Revenue	CECR	Archives and Records	Other L.A.'s - General	Bristol City Council	6166.10	12-Apr-2013
2374	Revenue	CECR	Coroners Service	Levies	Bristol City Council	5477.00	19-Apr-2013
2375	Revenue	CECR	Page Park	Water Charges	Bristol Wessex Billing Services Limited	590.54	25-Apr-2013
2376	Revenue	CECR	Kingswood Centre and Maple Suite	Water Charges	Bristol Wessex Billing Services Limited	707.03	25-Apr-2013
2377	Revenue	CECR	Staple Hill Surestart Centre	Water Charges	Bristol Wessex Billing Services Limited	1554.93	25-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2378	Revenue	CECR	Staple Hill Surestart Centre	Water Charges	Bristol Wessex Billing Services Limited	1165.33	25-Apr-2013
2379	Revenue	CECR	Downend Day Centre	Water Charges	Bristol Wessex Billing Services Limited	2127.93	03-Apr-2013
2380	Revenue	CECR	Kingswood Surestart Centre	Water Charges	Bristol Wessex Billing Services Limited	1593.56	03-Apr-2013
2381	Revenue	CECR	Kingswood Civic Centre	Water Charges	Bristol Wessex Billing Services Limited	2990.01	03-Apr-2013
2382	Revenue	CECR	130 Tower Road North	Water Charges	Bristol Wessex Billing Services Limited	734.00	03-Apr-2013
2383	Revenue	CECR	Corporate Contact Centre	Computer Equipment - Purchase	BT Business Direct Limited	638.00	19-Apr-2013
2384	Revenue	CECR	Badminton Road Offices	Premises Maintenance by Contractor	C M B Maintenance Services Limited	2507.50	09-Apr-2013
2385	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	Cable & Wireless	2585.84	16-Apr-2013
2386	Revenue	CECR	QSD Document Management	Software Purchase	Capita Business Services Ltd	23240.94	10-Apr-2013
2387	Revenue	CECR	QSD Controls	Training Expenses	Capita Business Services Ltd	2090.00	12-Apr-2013
2388	Revenue	CECR	CECR Finance Team	Software Purchase	CIPFA Business Limited	5000.00	09-Apr-2013
2389	Revenue	CECR	Corporate Financial Services	Membership Fees	CIPFA Business Limited	4405.00	17-Apr-2013
2390	Revenue	CECR	Internal Audit	Membership Fees	CIPFA Business Limited	1895.00	12-Apr-2013
2391	Revenue	CECR	Financial Systems	Software Support & Maintenance	Civica UK Limited	84375.00	16-Apr-2013
2392	Revenue	CECR	Corporate Training Growth	Training Expenses	ComputerWorld Training Limited	550.00	17-Apr-2013
2393	Revenue	CECR	Patchway Surestart Centre	Rent	Coniston Primary	3260.29	26-Apr-2013
2394	Revenue	CECR	Hanham Youth Centre	Gas	Corona Energy Retail 3 Limited	979.53	03-Apr-2013
2395	Revenue	CECR	Downend Day Centre	Gas	Corona Energy Retail 3 Limited	602.43	03-Apr-2013
2396	Revenue	CECR	Infrastructure - Comm	Computer Equipment - Purchase	Data Integration	1446.24	25-Apr-2013
2397	Revenue	CECR	Improved Broadband Project	Consultants Fees	Deep C Blue Limited	1200.00	15-Apr-2013
2398	Revenue	CECR	Applications - Comm	Software Support & Maintenance	Dotted Eyes Limited	1360.00	12-Apr-2013
2399	Revenue	CECR	Customer Services	Computer Equipment - Purchase	DSG Retail Limited	287.26	03-Apr-2013
2400	Revenue	CECR	Outgoing Mail	Membership Fees	DX Network Services Limited	6800.00	26-Apr-2013
2401	Revenue	CECR	Cambrian Green Day Service	Electricity	E.ON	666.10	03-Apr-2013
2402	Revenue	CECR	Corporate HR division training budget	Training Expenses	Element 78 Solutions Ltd	2062.50	15-Apr-2013
2403	Revenue	CECR	Service Review Programme - HR Support	Consultants Fees	Fairplace Cedar Limited	593.60	05-Apr-2013
2404	Revenue	CECR	Parish Precepts	Levies	Filton Town Council	289622.50	30-Apr-2013
2405	Revenue	CECR	Oldland Youth Centre	Prop.Serv. General Repairs	Frank Bowtell Limited	988.06	24-Apr-2013
2406	Revenue	CECR	Payroll	Miscellaneous Income	G M B	-15.16	22-Apr-2013
2407	Revenue	CECR	Exchequer Income	Fees - General	Gemini Consultants Limited	6788.44	15-Apr-2013
2408	Revenue	CECR	External Print	Printing & Stationery	Gemini West Limited	417.00	17-Apr-2013
2409	Revenue	CECR	Filton Surestart Centre	Premises Maintenance by Contractor	Geoff Lewis Flooring Limited	900.00	17-Apr-2013
2410	Revenue	CECR	PS Records & Information	Software Support & Maintenance	Getmapping Plc	882.75	11-Apr-2013
2411	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Gloucestershire LGPS	18646.66	26-Apr-2013
2412	Revenue	CECR	External Audit Fees	Audit Fees	Grant Thornton UK LLP	43042.50	05-Apr-2013
2413	Revenue	CECR	Staple Hill Surestart Centre	Premises Maintenance by Contractor	Hancock Stone Limited	4507.00	18-Apr-2013
2414	Revenue	CECR	Chair`s Expenses	Contract Hire & Operational Leases	Haywards Airport Travel Services Limited	570.00	24-Apr-2013
2415	Revenue	CECR	Payroll	Software Support & Maintenance	I-Connect	2341.12	19-Apr-2013
2416	Revenue	CECR	Staff Health & Welfare	Medical Fees	Interchange	782.00	04-Apr-2013
2417	Revenue	CECR	Print Service Overheads	Office Supplies & Equipment	ITEC	835.00	03-Apr-2013
2418	Revenue	CECR	Colour	Equipment Maintenance	ITEC	2972.24	19-Apr-2013
2419	Revenue	CECR	High Volume - Kingswood	Equipment Maintenance	ITEC	1501.01	19-Apr-2013
2420	Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	ITEC	6301.43	25-Apr-2013
2421	Revenue	CECR	Corporate Contact Centre	Fixtures & Fittings - Fixed	Kinnarps UK Limited (Invoice Account)	486.00	18-Apr-2013
2422	Revenue	CECR	SRP - IT Enabling - Street Care Mobile	Consultants Fees	Kirona	950.00	18-Apr-2013
2423	Revenue	CECR	SRP - IT Enabling - Street Care Mobile	Computer Services	Kirona	950.00	03-Apr-2013
2424	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	Kirona	14183.44	18-Apr-2013
2425	Revenue	CECR	Benefits Administration	Software Purchase	Liberata UK Ltd	9500.00	05-Apr-2013
2426	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Lionel Saunders & Co (Bristol) Limited	9860.00	26-Apr-2013
2427	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	1800.00	17-Apr-2013
2428	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	1009.88	17-Apr-2013
2429	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	555.75	17-Apr-2013
2430	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	616.00	17-Apr-2013
2431	Revenue	CECR	Council Tax Division	Publicity & Promotions	Local World Limited	1728.00	09-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2432	Revenue	CECR	Mail Processing Team	Security Systems	Loomis UK Limited	584.36	04-Apr-2013
2433	Revenue	CECR	130 Tower Road North	Programmed General Maintenance	M B Walls & Floors Limited	2420.00	19-Apr-2013
2434	Revenue	CECR	Council Tax Division	Printing & Stationery	Mail & Print Services Limited	7206.00	17-Apr-2013
2435	Revenue	CECR	NNDR Division	Printing & Stationery	Mail & Print Services Limited	380.00	17-Apr-2013
2436	Revenue	CECR	Benefits Administration	Printing & Stationery	Mail & Print Services Limited	1716.00	17-Apr-2013
2437	Revenue	CECR	Winterbourne Court Barn	Prop.Serv. General Repairs	Mann Williams	825.00	26-Apr-2013
2438	Revenue	CECR	Hanham Common Pavilion	Premises Maintenance by Contractor	Mechanical Engineering Svcs (Avon) Ltd	3024.27	11-Apr-2013
2439	Revenue	CECR	12 Moravian Court	Rent	Merlin Housing Society	4114.60	22-Apr-2013
2440	Revenue	CECR	Garages (ex Housing)	Fees - General	Merlin Housing Society	658.68	09-Apr-2013
2441	Revenue	CECR	Garages (ex Housing)	Fees - General	Merlin Housing Society	687.10	30-Apr-2013
2442	Revenue	CECR	Finishing	Equipment Maintenance	Morgana Systems Limited	936.00	05-Apr-2013
2443	Revenue	CECR	Finishing	Equipment Maintenance	Morgana Systems Limited	595.00	19-Apr-2013
2444	Revenue	CECR	Broad Lane Depot	Security Systems	National Security Group	573.61	09-Apr-2013
2445	Revenue	CECR	Badminton Road Offices	Security Systems	National Security Group	1263.22	09-Apr-2013
2446	Revenue	CECR	Thornbury Council Offices	Security Systems	National Security Group	740.62	09-Apr-2013
2447	Revenue	CECR	Kingswood Civic Centre	Security Systems	National Security Group	870.21	09-Apr-2013
2448	Revenue	CECR	Broad Lane Depot	Security Systems	National Security Group	451.15	09-Apr-2013
2449	Revenue	CECR	Badminton Road Offices	Security Systems	National Security Group	1340.56	09-Apr-2013
2450	Revenue	CECR	Patchway Locality Hub	Security Systems	National Security Group	759.96	09-Apr-2013
2451	Revenue	CECR	Kingswood Civic Centre	Security Systems	National Security Group	848.75	09-Apr-2013
2452	Revenue	CECR	Surplus Property	Security Systems	National Security Group	437.78	09-Apr-2013
2453	Revenue	CECR	Broad Lane Depot	Security Systems	National Security Group	515.60	09-Apr-2013
2454	Revenue	CECR	Badminton Road Offices	Security Systems	National Security Group	1224.55	09-Apr-2013
2455	Revenue	CECR	Patchway Locality Hub	Security Systems	National Security Group	740.62	09-Apr-2013
2456	Revenue	CECR	Kingswood Civic Centre	Security Systems	National Security Group	992.01	09-Apr-2013
2457	Revenue	CECR	Kingswood Locality Hub	Security Systems	National Security Group	573.00	09-Apr-2013
2458	Revenue	CECR	Kingswood Remembrance Park	Security Systems	National Security Group	2560.32	17-Apr-2013
2459	Revenue	CECR	Vicarage Road Pavilion	Security Systems	National Security Group	853.44	17-Apr-2013
2460	Revenue	CECR	Downend Day Centre	Security Systems	National Security Group	748.75	11-Apr-2013
2461	Revenue	CECR	Kingswood Centre and Maple Suite	Security Systems	National Security Group	776.76	11-Apr-2013
2462	Revenue	CECR	Badminton Road Offices	Security Systems	National Security Group	876.52	30-Apr-2013
2463	Revenue	CECR	Patchway Locality Hub	Security Systems	National Security Group	645.69	30-Apr-2013
2464	Revenue	CECR	Kingswood Civic Centre	Security Systems	National Security Group	482.77	30-Apr-2013
2465	Revenue	CECR	Kingswood Locality Hub	Security Systems	National Security Group	469.88	30-Apr-2013
2466	Revenue	CECR	Broad Lane Depot	Premises Maintenance by Contractor	National Security Group	522.04	26-Apr-2013
2467	Revenue	CECR	Badminton Road Offices	Premises Maintenance by Contractor	National Security Group	1179.43	26-Apr-2013
2468	Revenue	CECR	Patchway Locality Hub	Premises Maintenance by Contractor	National Security Group	747.07	26-Apr-2013
2469	Revenue	CECR	Kingswood Civic Centre	Premises Maintenance by Contractor	National Security Group	763.24	26-Apr-2013
2470	Revenue	CECR	Kingswood Locality Hub	Premises Maintenance by Contractor	National Security Group	598.78	26-Apr-2013
2471	Revenue	CECR	Packing	Equipment Maintenance	Neopost Limited	3118.00	17-Apr-2013
2472	Revenue	CECR	Benefits Administration	Printing & Stationery	Northgate Information Solutions UK Limited	5185.70	10-Apr-2013
2473	Revenue	CECR	Benefits Administration	Software Purchase	Northgate Information Solutions UK Limited	2250.00	11-Apr-2013
2474	Revenue	CECR	QSD Document Management	Software Support & Maintenance	Northgate Information Solutions UK Limited	6633.80	24-Apr-2013
2475	Revenue	CECR	Benefits Administration	Printing & Stationery	Northgate Information Solutions UK Limited	4814.30	26-Apr-2013
2476	Revenue	CECR	QSD Document Management	Software Support & Maintenance	Northgate Information Solutions UK Limited	500.00	26-Apr-2013
2477	Revenue	CECR	Corporate HR division training budget	Training Expenses	Northgate Information Solutions UK Limited	925.00	17-Apr-2013
2478	Revenue	CECR	Benefits Administration	Consultants Fees	Optimise PPS Limited	2833.85	22-Apr-2013
2479	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	Oracle Corporation UK Limited	3181.85	26-Apr-2013
2480	Revenue	CECR	Patchway Youth Centre	Fuel Oil	Pace Petroleum Limited	724.42	23-Apr-2013
2481	Revenue	CECR	Parish Precepts	Levies	Patchway Town Council	304434.00	30-Apr-2013
2482	Revenue	CECR	Finishing	Office Supplies & Equipment	PDC Presentation Solution Limited	2348.00	24-Apr-2013
2483	Revenue	CECR	Yate Library	Refuse Collection Charges	PHS Group Plc	471.01	09-Apr-2013
2484	Revenue	CECR	Computer Suites	Equipment Maintenance	Power Tecnique Service Limited	6595.02	19-Apr-2013
2485	Revenue	CECR	Print Service Overheads	Printing & Stationery	Premier Paper Group Limited	62.20	05-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2486	Revenue	CECR	High Volume - Kingswood	Printing & Stationery	Premier Paper Group Limited	592.52	05-Apr-2013
2487	Revenue	CECR	Offset DI	Printing & Stationery	Premier Paper Group Limited	680.58	19-Apr-2013
2488	Revenue	CECR	Offset DI	Other Consumable Materials	Presstek Europe Limited	9240.00	26-Apr-2013
2489	Revenue	CECR	Reward Fees & Other Adjusts	Consultants Fees	Price Waterhouse Coopers LLp	30221.10	02-Apr-2013
2490	Revenue	CECR	Reward Fees & Other Adjusts	Consultants Fees	Price Waterhouse Coopers LLp	8947.12	12-Apr-2013
2491	Revenue	CECR	Reward Fees & Other Adjusts	Consultants Fees	Price Waterhouse Coopers LLp	50196.30	02-Apr-2013
2492	Revenue	CECR	Badminton Road Offices	Cleaning & Domestic Services	Professional Hygiene Ltd	504.90	19-Apr-2013
2493	Revenue	CECR	Kingswood Civic Centre	Premises Maintenance by Contractor	Professional Hygiene Ltd	736.88	15-Apr-2013
2494	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd	1410.22	30-Apr-2013
2495	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd	728.16	30-Apr-2013
2496	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd	1734.64	30-Apr-2013
2497	Revenue	CECR	Grimsbury Farm	Prop.Serv. General Repairs	Professional Hygiene Ltd	671.11	17-Apr-2013
2498	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd	1090.58	18-Apr-2013
2499	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd	927.88	09-Apr-2013
2500	Revenue	CECR	Kingswood Civic Centre	Prop.Serv. General Repairs	Professional Hygiene Ltd	850.76	17-Apr-2013
2501	Revenue	CECR	One Stop Shops	Other Supplies & Services	QMATIC (United Kingdom) Ltd	11179.44	26-Apr-2013
2502	Revenue	CECR	Applications - Comm	Telephones	Quadsys Limited	5440.00	30-Apr-2013
2503	Revenue	CECR	Infrastructure - Comm	Computer Services	Quadsys Limited	6104.00	30-Apr-2013
2504	Revenue	CECR	130 Tower Road North	Programmed General Maintenance	R & J Decorators (Bristol) Limited	5030.00	08-Apr-2013
2505	Revenue	CECR	Toghill Picnic Site Public Conveniences	Premises Maintenance by Contractor	R & J Decorators (Bristol) Limited	1800.00	11-Apr-2013
2506	Revenue	CECR	130 Tower Road North	Programmed General Maintenance	R & J Decorators (Bristol) Limited	3660.00	12-Apr-2013
2507	Revenue	CECR	130 Tower Road North	Programmed General Maintenance	R & J Decorators (Bristol) Limited	2450.00	18-Apr-2013
2508	Revenue	CECR	130 Tower Road North	Programmed General Maintenance	R & J Decorators (Bristol) Limited	4550.00	18-Apr-2013
2509	Revenue	CECR	Fees incurred on sale of fixed assets	Other Premises Costs	Reed Business Information Ltd	490.00	25-Apr-2013
2510	Revenue	CECR	Scanning	Equipment Maintenance	Reprotec Limited	977.00	26-Apr-2013
2511	Revenue	CECR	Corporate HR division training budget	Training Expenses	Robert J Britton	1100.00	22-Apr-2013
2512	Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc	722.84	11-Apr-2013
2513	Revenue	CECR	Election Services	Postages	Royal Mail Group Plc	565.30	19-Apr-2013
2514	Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc	775.00	04-Apr-2013
2515	Revenue	CECR	Broad Lane Depot	Other Premises Costs	Safetyshop	449.15	11-Apr-2013
2516	Revenue	CECR	Operations Manager - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	4132.50	04-Apr-2013
2517	Revenue	CECR	Operations Manager - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	4350.00	05-Apr-2013
2518	Revenue	CECR	Customer Services - Discr	Computer Services	Simple Technology (UK) Limited	655.00	26-Apr-2013
2519	Revenue	CECR	Broad Lane Depot	Premises Maintenance by Contractor	SITA UK LTD	713.74	26-Apr-2013
2520	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Somerset County Council Pension Fund	8849.39	11-Apr-2013
2521	Revenue	CECR	Yate Hub	Rent	South Gloucestershire Primary Care Trust	91954.00	29-Apr-2013
2522	Revenue	CECR	Computer Suites	Equipment Maintenance	Southern Electric Contracting Limited	3525.03	18-Apr-2013
2523	Revenue	CECR	Oldland Youth Centre	Premises Maintenance by Contractor	Southern Electric Contracting Limited	5021.46	12-Apr-2013
2524	Revenue	CECR	Oldland Youth Centre	Premises Maintenance by Contractor	Southern Electric Contracting Limited	3977.98	18-Apr-2013
2525	Revenue	CECR	Self-Service Printing & Copying	Printing & Stationery	Springfield Business Papers	3380.00	12-Apr-2013
2526	Revenue	CECR	Parish Precepts	Levies	Stoke Gifford Parish Council	151000.00	30-Apr-2013
2527	Revenue	CECR	Operations Manager - Comm	Computer Equipment - Purchase	Stone Computers Ltd	8633.87	04-Apr-2013
2528	Revenue	CECR	Members Support	Computer Equipment - Purchase	Stone Computers Ltd	653.00	08-Apr-2013
2529	Revenue	CECR	Corporate Legal Section	Computer Equipment - Purchase	Stone Computers Ltd	194.00	25-Apr-2013
2530	Revenue	CECR	CCH Finance FAB team	Computer Equipment - Purchase	Stone Computers Ltd	341.69	30-Apr-2013
2531	Revenue	CECR	Finishing	Other Consumable Materials	Supplies Team	588.00	28-Apr-2013
2532	Revenue	CECR	Badminton Road Offices	Premises Maintenance by Contractor	SysCon Limited	2003.33	24-Apr-2013
2533	Revenue	CECR	Internal Audit	Membership Fees	Tameside MBC	2332.00	15-Apr-2013
2534	Revenue	CECR	Customer Services	Training Expenses	The Knowledge Academy Limited	449.00	05-Apr-2013
2535	Revenue	CECR	Service Review Team	Training Expenses	The Knowledge Academy Limited	489.00	12-Apr-2013
2536	Revenue	CECR	Transformation and Efficiency Team	Training Expenses	The Knowledge Academy Limited	489.00	12-Apr-2013
2537	Revenue	CECR	Parish Precepts	Levies	Thornbury Town Council	227218.50	30-Apr-2013
2538	Revenue	CECR	Benefits Administration	Licences	Training Synergy Limited	3750.00	11-Apr-2013
2539	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	261.61	05-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2540	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	1901.37	05-Apr-2013
2541	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	31.22	05-Apr-2013
2542	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	253.39	05-Apr-2013
2543	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	40.36	05-Apr-2013
2544	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	485.21	05-Apr-2013
2545	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	210.04	05-Apr-2013
2546	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	687.47	05-Apr-2013
2547	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	284.42	12-Apr-2013
2548	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	1848.82	12-Apr-2013
2549	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	20.89	12-Apr-2013
2550	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	7.45	12-Apr-2013
2551	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	26.05	12-Apr-2013
2552	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	173.22	12-Apr-2013
2553	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	187.25	12-Apr-2013
2554	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	335.94	12-Apr-2013
2555	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	65.74	19-Apr-2013
2556	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	1714.77	19-Apr-2013
2557	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	16.65	19-Apr-2013
2558	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	25.88	19-Apr-2013
2559	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	104.92	19-Apr-2013
2560	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	181.48	19-Apr-2013
2561	Revenue	CECR	Outgoing Mail	Postages	UK Mail Limited	393.05	19-Apr-2013
2562	Revenue	CECR	Council Tax Division	Postages	UK Mail Limited	22108.18	22-Apr-2013
2563	Revenue	CECR	NNDR Division	Postages	UK Mail Limited	1165.85	22-Apr-2013
2564	Revenue	CECR	Benefits Administration	Postages	UK Mail Limited	5264.73	22-Apr-2013
2565	Revenue	CECR	Concessionary Travel	Other Consumable Materials	Unicard Ltd	2547.95	11-Apr-2013
2566	Revenue	CECR	Payroll	Miscellaneous Income	UNISON	-421.06	22-Apr-2013
2567	Revenue	CECR	Payroll	Miscellaneous Income	Unite	-29.40	22-Apr-2013
2568	Revenue	CECR	Corporate Legal Section	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	1328.04	04-Apr-2013
2569	Revenue	CECR	Corporate Legal Section	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	1235.82	17-Apr-2013
2570	Revenue	CECR	Corporate Legal Section	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	848.47	17-Apr-2013
2571	Revenue	CECR	Corporate Legal Section	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	1180.48	17-Apr-2013
2572	Revenue	CECR	Corporate Legal Section	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	1660.05	29-Apr-2013
2573	Revenue	CECR	Members Support	Catering	VH Graddon & Sons Vending Limited	689.79	17-Apr-2013
2574	Revenue	CECR	Infrastructure - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited	460.00	16-Apr-2013
2575	Revenue	CECR	Downend Day Centre	Gas	West Mercia Energy	2382.46	29-Apr-2013
2576	Revenue	CECR	Downend Day Centre	Gas	West Mercia Energy	422.18	29-Apr-2013
2577	Revenue	CECR	Kingswood Civic Centre	Gas	West Mercia Energy	1949.88	29-Apr-2013
2578	Revenue	CECR	Broad Lane Depot	Gas	West Mercia Energy	2352.78	29-Apr-2013
2579	Revenue	CECR	Broad Lane Depot	Gas	West Mercia Energy	892.54	29-Apr-2013
2580	Revenue	CECR	Thornbury Council Offices	Gas	West Mercia Energy	2202.24	29-Apr-2013
2581	Revenue	CECR	Ridgewood Site	Gas	West Mercia Energy	466.43	29-Apr-2013
2582	Revenue	CECR	Hanham Youth Centre	Gas	West Mercia Energy	1075.93	29-Apr-2013
2583	Revenue	CECR	Made For Ever Youth Centre	Gas	West Mercia Energy	784.43	29-Apr-2013
2584	Revenue	CECR	Staple Hill Surestart Centre	Gas	West Mercia Energy	728.13	29-Apr-2013
2585	Revenue	CECR	Yate Outdoor Sports Centre	Gas	West Mercia Energy	891.64	29-Apr-2013
2586	Revenue	CECR	Fromeside Youth Centre	Gas	West Mercia Energy	712.68	29-Apr-2013
2587	Revenue	CECR	Old Park School	Gas	West Mercia Energy	1307.29	29-Apr-2013
2588	Revenue	CECR	Badminton Road Offices	Gas	West Mercia Energy	3179.88	29-Apr-2013
2589	Revenue	CECR	Badminton Road Offices	Gas	West Mercia Energy	1364.95	29-Apr-2013
2590	Revenue	CECR	Kingswood Locality Hub	Gas	West Mercia Energy	878.10	29-Apr-2013
2591	Revenue	CECR	Kingswood Centre and Maple Suite	Gas	West Mercia Energy	611.83	29-Apr-2013
2592	Revenue	CECR	Patchway Locality Hub	Gas	West Mercia Energy	742.46	29-Apr-2013
2593	Revenue	CECR	Patchway Locality Hub	Gas	West Mercia Energy	874.72	29-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2594	Revenue	CECR	Yate Library	Gas	West Mercia Energy	464.61	29-Apr-2013
2595	Revenue	CECR	Almondsbury Depot	Electricity	West Mercia Energy	1738.93	30-Apr-2013
2596	Revenue	CECR	Filton Library	Electricity	West Mercia Energy	822.54	30-Apr-2013
2597	Revenue	CECR	Kingswood Library	Electricity	West Mercia Energy	556.99	30-Apr-2013
2598	Revenue	CECR	Hanham Youth Centre	Electricity	West Mercia Energy	1289.42	30-Apr-2013
2599	Revenue	CECR	Hanham Library	Electricity	West Mercia Energy	704.64	30-Apr-2013
2600	Revenue	CECR	Blackhorse RAC	Electricity	West Mercia Energy	492.94	30-Apr-2013
2601	Revenue	CECR	Downend Day Centre	Electricity	West Mercia Energy	804.36	30-Apr-2013
2602	Revenue	CECR	Lees Hill Pavilion	Electricity	West Mercia Energy	521.84	30-Apr-2013
2603	Revenue	CECR	Made For Ever Youth Centre	Electricity	West Mercia Energy	477.26	30-Apr-2013
2604	Revenue	CECR	Old Park School	Electricity	West Mercia Energy	1880.95	30-Apr-2013
2605	Revenue	CECR	Oaklands, Almondsbury Site	Electricity	West Mercia Energy	896.97	30-Apr-2013
2606	Revenue	CECR	Yate Library	Electricity	West Mercia Energy	600.26	30-Apr-2013
2607	Revenue	CECR	Broad Lane Depot	Electricity	West Mercia Energy	577.18	30-Apr-2013
2608	Revenue	CECR	The Heath 2A Newton Road	Electricity	West Mercia Energy	1811.25	30-Apr-2013
2609	Revenue	CECR	Cadbury Heath Library	Electricity	West Mercia Energy	447.40	30-Apr-2013
2610	Revenue	CECR	Hanham Common Pavilion	Electricity	West Mercia Energy	703.96	30-Apr-2013
2611	Revenue	CECR	Grimsbury Farm	Electricity	West Mercia Energy	918.76	30-Apr-2013
2612	Revenue	CECR	Thornbury Library	Electricity	West Mercia Energy	941.42	30-Apr-2013
2613	Revenue	CECR	Thornbury Library	Electricity	West Mercia Energy	984.04	30-Apr-2013
2614	Revenue	CECR	Broad Lane Depot	Electricity	West Mercia Energy	4513.44	30-Apr-2013
2615	Revenue	CECR	Thornbury Council Offices	Electricity	West Mercia Energy	7332.27	30-Apr-2013
2616	Revenue	CECR	Badminton Road Offices	Electricity	West Mercia Energy	10932.52	30-Apr-2013
2617	Revenue	CECR	Kingswood Civic Centre	Electricity	West Mercia Energy	5083.73	30-Apr-2013
2618	Revenue	CECR	Patchway Locality Hub	Electricity	West Mercia Energy	1088.43	30-Apr-2013
2619	Revenue	CECR	Kingswood Locality Hub	Electricity	West Mercia Energy	564.80	30-Apr-2013
2620	Revenue	CECR	Winterbourne Surestart Centre	Rent	Winterbourne Parish Council	3000.00	24-Apr-2013
2621	Revenue	CECR	Winterbourne Surestart Centre	Premises Maintenance by Contractor	Winterbourne Parish Council	3000.00	11-Apr-2013
2622	Revenue	CECR	Electoral Expenses	Software Support & Maintenance	Xpress Software Solutions Limited	17220.12	11-Apr-2013
2623	Revenue	CECR	Parish Precepts	Levies	Yate Town Council	426684.50	30-Apr-2013
2624	Revenue	CECR	BT One Bill	BT One Bill	BT One Bill	6589.43	28-May-2013
2625	Revenue	CECR	Purchase Cards	Purchase Cards	Purchase Cards	272392.76	28-May-2013
						3018918.22	
2629	Revenue	CYPN	Traded - School Improvement	Consultants Fees	4 the Love of Maths HL	800.00	17-Apr-2013
2630	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Premises Costs	A E Horder (Contracting) Limited	1625.00	11-Apr-2013
2631	Revenue	CYPN	Traded - School Improvement	Consultants Fees	AC & CC Learning Solutions	2600.00	11-Apr-2013
2632	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	Acorn Health & Safety Limited	449.00	09-Apr-2013
2633	Revenue	CYPN	CSC - Allowances	Membership Fees	After Adoption	5053.00	29-Apr-2013
2634	Revenue	CYPN	Quality and Standards	Consultants Fees	Alauna Education Ltd	3600.00	12-Apr-2013
2635	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd	3140.00	11-Apr-2013
2636	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd	3548.00	02-Apr-2013
2637	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd	3476.43	11-Apr-2013
2638	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd	3426.71	03-Apr-2013
2639	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	2005.26	11-Apr-2013
2640	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	2251.89	15-Apr-2013
2641	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	791.98	16-Apr-2013
2642	Revenue	CYPN	Traded - Music Service	Other Transport Costs	Applegate Coaches	590.00	23-Apr-2013
2643	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Aquaterra Leisure	646.10	11-Apr-2013
2644	Revenue	CYPN	CSC - Allowances	Membership Fees	BAAF Registered Charity	842.40	12-Apr-2013
2645	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Bath & NE Somerset LEA Fosse Way School	685.93	26-Apr-2013
2646	Revenue	CYPN	Pensions - Secondary Non DSG	Annual Pension	Bath & North East Somerset Council	125091.68	24-Apr-2013
2647	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Bath & North East Somerset Dist Council	18482.81	11-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2648	Revenue	CYPN	Childminding Pre-Registration	Training Expenses	Bath Spa University College	770.00	15-Apr-2013
2649	Revenue	CYPN	Social Worker Improvement Fund	Rent	Bawa Healthcare & Leisure	975.62	16-Apr-2013
2650	Revenue	CYPN	Traded - School Improvement	Rent	Bawa Healthcare & Leisure	1268.33	11-Apr-2013
2651	Revenue	CYPN	Traded - Music Service	Professional Fees	Bill Connor	500.00	04-Apr-2013
2652	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Blue Sky Fostering Limited	3164.00	02-Apr-2013
2653	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Blue Sky Fostering Limited	3164.00	02-Apr-2013
2654	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Blue Sky Fostering Limited	2712.00	22-Apr-2013
2655	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Blue Sky Fostering Limited	3503.00	22-Apr-2013
2656	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Booker Cash & Carry	345.54	16-Apr-2013
2657	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Booker Cash & Carry	156.63	16-Apr-2013
2658	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Booker Cash & Carry	380.52	22-Apr-2013
2659	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Booker Cash & Carry	124.57	22-Apr-2013
2660	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	609.45	26-Apr-2013
2661	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	548.35	16-Apr-2013
2662	Revenue	CYPN	CSC - Purchase/Sale of Placements	Other L.A.'s - General	Bridgend County Borough Council	13138.00	22-Apr-2013
2663	Revenue	CYPN	Early Years Development	External Lecturers Fees	Bristol City Council	800.00	02-Apr-2013
2664	Revenue	CYPN	Statemented Support Payments to OLAs	Other L.A.'s - General	Bristol City Council	59614.86	02-Apr-2013
2665	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Bristol City Council	193099.00	23-Apr-2013
2666	Revenue	CYPN	CSC - Vinney Green Secure Unit	Fees & Charges Income - General	Bristol City Council	44505.00	19-Apr-2013
2667	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Bristol City Council	15310.36	11-Apr-2013
2668	Revenue	CYPN	CSC - Child Health & Disability Team	Grants to Voluntary Bodies	Bristol City Council	14948.00	15-Apr-2013
2669	Revenue	CYPN	Statemented Support Payments to OLAs	Other L.A.'s - General	Bristol City Council - Schools	1091.64	26-Apr-2013
2670	Revenue	CYPN	Statemented Support Payments to OLAs	Other L.A.'s - General	Bristol City Council - Schools	641.64	26-Apr-2013
2671	Revenue	CYPN	Statemented Support Payments to OLAs	Other L.A.'s - General	Bristol City Council - Schools	1058.30	26-Apr-2013
2672	Revenue	CYPN	CSC - Personal Educational Allowances	Intra Directorate Recharges	Bristol Tuition Ltd	672.00	02-Apr-2013
2673	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Bristolfridge	810.00	11-Apr-2013
2674	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Broadlands Academy	1851.92	26-Apr-2013
2675	Revenue	CYPN	CSC - Vinney Green Secure Unit	Service Contracts (Premises)	BWS Security Systems Limited	43174.00	24-Apr-2013
2676	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited	910.00	11-Apr-2013
2677	Revenue	CYPN	CSC - Effective Practice Funding For YOT	Software Support & Maintenance	CACI Limited	3446.38	03-Apr-2013
2678	Revenue	CYPN	HQ Office & Communications (ICT)	Licences	Capita Business Services Ltd	212789.88	04-Apr-2013
2679	Revenue	CYPN	Transformation Review Staff	Software Purchase	Capita Business Services Ltd	3600.00	05-Apr-2013
2680	Revenue	CYPN	Traded - ICT	Software Purchase	Capita Business Services Ltd	102385.14	12-Apr-2013
2681	Revenue	CYPN	Traded - ICT	Software Purchase	Capita Business Services Ltd	50600.00	12-Apr-2013
2682	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Capstone Foster Care (South West) Limited	3534.00	11-Apr-2013
2683	Revenue	CYPN	CSC - Allowances	Post Adoption	Catch Point Consultancy Limited	550.00	12-Apr-2013
2684	Revenue	CYPN	CSC - Residential Placements	Residential Homes	Chances Child Care & Family Support Services	10760.00	11-Apr-2013
2685	Revenue	CYPN	CSC - Residential Placements	Residential Homes	Chances Child Care & Family Support Services	10760.00	22-Apr-2013
2686	Revenue	CYPN	CSC - Residential Placements	Residential Homes	Chances Child Care & Family Support Services	10760.00	22-Apr-2013
2687	Revenue	CYPN	CSC - Residential Placements	Residential Homes	Chances Child Care & Family Support Services	10760.00	11-Apr-2013
2688	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	Child and Family Training Limited	464.96	30-Apr-2013
2689	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	Child and Family Training Limited	3510.00	17-Apr-2013
2690	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	CIEH (emaq+)	478.95	15-Apr-2013
2691	Revenue	CYPN	CSC - Safeguarding Board	Professional Fees	Cindy Chesterman Ltd	700.00	19-Apr-2013
2692	Revenue	CYPN	CSC - Fostering General	Sporting Expenses	Circadian Trust	564.55	30-Apr-2013
2693	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Circadian Trust	10195.80	18-Apr-2013
2694	Revenue	CYPN	EY - Private Providers - 2 Yr	Other Public Bodies	City of Bristol College	875.00	04-Apr-2013
2695	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	City of Bristol College	833.33	22-Apr-2013
2696	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	City of Bristol College	833.33	22-Apr-2013
2697	Revenue	CYPN	School Funding Transfer	School Funding Transfer	School Funding Transfer	4280.64	22-Apr-2013
2698	Revenue	CYPN	School Funding Transfer	School Funding Transfer	School Funding Transfer	4280.64	22-Apr-2013
2699	Revenue	CYPN	Traded - ICT	Training Expenses	ComputerWorld Training Limited	720.00	22-Apr-2013
2700	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Core Assets Fostering Limited	3582.30	17-Apr-2013
2701	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Core Assets Fostering Limited	4080.00	17-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2702	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Core Assets Fostering Limited	4080.00	17-Apr-2013
2703	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Core Assets Fostering Limited	4080.00	17-Apr-2013
2704	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Core Assets Fostering Limited	4080.00	17-Apr-2013
2705	Revenue	CYPN	CSC - Vinney Green Secure Unit	Gas	Corona Energy Retail 3 Limited	1667.86	03-Apr-2013
2706	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company	482.72	03-Apr-2013
2707	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company	523.98	11-Apr-2013
2708	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company	523.98	24-Apr-2013
2709	Revenue	CYPN	Traded - Central	Other Supplies & Services	Coventry Silvercraft Ltd	582.70	17-Apr-2013
2710	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Cruckton Hall School	32792.50	22-Apr-2013
2711	Revenue	CYPN	Independent Special Placements - Travel	Client Transport	Individual	972.00	11-Apr-2013
2712	Revenue	CYPN	Centrally Managed Youth Services	Storage & Removal	D Williams DB Logistics	1200.00	15-Apr-2013
2713	Revenue	CYPN	Traded - School Improvement	Consultants Fees	David McGregor	1800.00	08-Apr-2013
2714	Revenue	CYPN	Traded - ICT	Intra Directorate Recharges	Dell Computer Corporation Limited	2086.45	08-Apr-2013
2715	Revenue	CYPN	Traded - ICT	Computer Equipment - Purchase	Dell Computer Corporation Limited	1458.25	03-Apr-2013
2716	Revenue	CYPN	Traded - ICT	Computer Equipment - Purchase	Dell Computer Corporation Limited	22596.00	05-Apr-2013
2717	Revenue	CYPN	Traded - ICT	Computer Equipment - Purchase	Dell Computer Corporation Limited	9000.00	05-Apr-2013
2718	Revenue	CYPN	CSC - Residential Placements	Residential Homes	Devon County Council	6255.00	30-Apr-2013
2719	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Devon County Council	13985.17	23-Apr-2013
2720	Revenue	CYPN	CSC - Purchase/Sale of Placements	Other L.A.'s - General	Devon County Council	6569.00	24-Apr-2013
2721	Revenue	CYPN	Sure Start - Every Child a Talker	External Lecturers Fees	Elaine Watson	1925.00	12-Apr-2013
2722	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Enhanced Foster Care Ltd	6864.29	11-Apr-2013
2723	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Enhanced Foster Care Ltd	6642.86	22-Apr-2013
2724	Revenue	CYPN	Traded - Personnel and Health & Safety	Advertising - General	Eteach UK Ltd	14925.00	11-Apr-2013
2725	Revenue	CYPN	Traded - Personnel and Health & Safety	Advertising - General	Eteach UK Ltd	9853.00	11-Apr-2013
2726	Revenue	CYPN	Client and Provider Overheads	Premises Maintenance by Contractor	European Watercare Limited	3613.79	30-Apr-2013
2727	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Exeter Royal Academy For Deaf Education	20646.75	26-Apr-2013
2728	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Filton Town Council	3207.60	19-Apr-2013
2729	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Filton Town Council	3238.00	19-Apr-2013
2730	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Filton Town Council	2624.00	19-Apr-2013
2731	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited	3552.86	24-Apr-2013
2732	Revenue	CYPN	Communications	Software Purchase	Focus Limited	750.00	12-Apr-2013
2733	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Foster & Partners Solicitors	1437.18	04-Apr-2013
2734	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster & Partners Solicitors	3425.00	26-Apr-2013
2735	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Foster & Partners Solicitors	520.00	25-Apr-2013
2736	Revenue	CYPN	CSC - Fostering General	Membership Fees	Fostering Network	2117.34	19-Apr-2013
2737	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Gas Chillers (UK) Limited	7538.00	12-Apr-2013
2738	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Gas Chillers (UK) Limited	1050.00	05-Apr-2013
2739	Revenue	CYPN	CSC - Corporate Parenting Manager	Operational Staff Pay	Gatenby Sanderson Limited	7800.00	11-Apr-2013
2740	Revenue	CYPN	CSC - Vinney Green Secure Unit	Printing & Stationery	Gemini West Limited	638.00	12-Apr-2013
2741	Revenue	CYPN	Traded - Central	Printing & Stationery	Gemini West Limited	896.00	12-Apr-2013
2742	Revenue	CYPN	HQ Office & Communications (ICT)	Software Purchase	Getmapping Plc	882.75	11-Apr-2013
2743	Revenue	CYPN	CSC - Residential Placements	Residential Homes	Guardians Care (UK) Limited	11054.40	02-Apr-2013
2744	Revenue	CYPN	Client and Provider Overheads	Premises Maintenance by Contractor	HAG Shutters & Grilles Limited	515.00	26-Apr-2013
2745	Revenue	CYPN	RTPA - NASUWT	Intra Directorate Recharges	Hanham High School	3743.16	11-Apr-2013
2746	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Hanham High School	3461.48	29-Apr-2013
2747	Revenue	CYPN	CSC - Through & Leaving Care Team	Agency Staff (Social Workers) Pay	HCL Social Care Limited	1295.00	24-Apr-2013
2748	Revenue	CYPN	CSC - Through & Leaving Care Team	Agency Staff (Social Workers) Pay	HCL Social Care Limited	1295.00	24-Apr-2013
2749	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	HCL Social Care Limited	1184.00	19-Apr-2013
2750	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	HCL Social Care Limited	1184.00	15-Apr-2013
2751	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	HCL Social Care Limited	1295.00	16-Apr-2013
2752	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	HCL Social Care Limited	1184.00	22-Apr-2013
2753	Revenue	CYPN	CSC - Through & Leaving Care Team	Agency Staff (Social Workers) Pay	HCL Social Care Limited	1295.00	25-Apr-2013
2754	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	HCL Social Care Limited	832.00	30-Apr-2013
2755	Revenue	CYPN	CSC - Residential Placements	Residential Homes	Headway Adolescent Resources Limited	12400.00	11-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2756	Revenue	CYPN	CSC - Residential Placements	Residential Homes	Headway Adolescent Resources Limited	12400.00	11-Apr-2013
2757	Revenue	CYPN	CSC - Fostering General	Basic Allowances - Members	High Street Vouchers Ltd	505.00	25-Apr-2013
2758	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	HMS Mobility Solutions Limited	653.00	11-Apr-2013
2759	Revenue	CYPN	Traded - School Improvement	Consultants Fees	Innovate to Improve Ltd	1900.00	11-Apr-2013
2760	Revenue	CYPN	Traded - School Improvement	Consultants Fees	Innovate to Improve Ltd	1900.00	19-Apr-2013
2761	Revenue	CYPN	CSC - Vinney Green Secure Unit	Premises Maintenance by Contractor	Integral UK Limited	3353.82	03-Apr-2013
2762	Revenue	CYPN	CSC - Vinney Green Secure Unit	Premises Maintenance by Contractor	Integral UK Limited	1643.93	05-Apr-2013
2763	Revenue	CYPN	CSC - Vinney Green Secure Unit	Premises Maintenance by Contractor	Integral UK Limited	1791.89	11-Apr-2013
2764	Revenue	CYPN	CSC - Vinney Green Secure Unit	Premises Maintenance by Contractor	Integral UK Limited	4093.50	17-Apr-2013
2765	Revenue	CYPN	HQ Central Staffing Related	Fees - General	Interchange	506.00	04-Apr-2013
2766	Revenue	CYPN	Little Stoke Youth Centre	Other Employee Expenses	Interchange	276.00	04-Apr-2013
2767	Revenue	CYPN	Traded - School Improvement	Consultants Fees	Jane Davies School Improvement Limited	809.20	15-Apr-2013
2768	Revenue	CYPN	CSC - Safeguarding Board	Professional Fees	JD Children`s Services Consulting Limited	1770.80	05-Apr-2013
2769	Revenue	CYPN	Independent Special Placements - Travel	Client Transport	Individual	1083.78	26-Apr-2013
2770	Revenue	CYPN	CSC - LAT Placements	Personal Needs of Clients	Individual	706.00	02-Apr-2013
2771	Revenue	CYPN	Traded - School Improvement	Consultants Fees	John Beer	1240.00	11-Apr-2013
2772	Revenue	CYPN	School Funding Transfer	School Funding Transfer	School Funding Transfer	2000.00	15-Apr-2013
2773	Revenue	CYPN	Traded - School Improvement	Consultants Fees	Jubilee Education Services Ltd	800.00	26-Apr-2013
2774	Revenue	CYPN	CSC - Vinney Green Secure Unit	Operational Equipment	KGC Bristol Limited	443.64	10-Apr-2013
2775	Revenue	CYPN	Bradley Stoke Youth Project	Sessional Youth Staff Pay	Kidz Kaos	833.60	04-Apr-2013
2776	Revenue	CYPN	Bradley Stoke Youth Project	Sessional Youth Staff Pay	Kidz Kaos	833.60	04-Apr-2013
2777	Revenue	CYPN	Client and Provider Overheads	Premises Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	12267.16	04-Apr-2013
2778	Revenue	CYPN	Client and Provider Overheads	Premises Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	6717.72	04-Apr-2013
2779	Revenue	CYPN	Client and Provider Overheads	Premises Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	7475.35	26-Apr-2013
2780	Revenue	CYPN	Client and Provider Overheads	Premises Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	4146.19	26-Apr-2013
2781	Revenue	CYPN	School Funding Transfer	School Funding Transfer	School Funding Transfer	508.30	26-Apr-2013
2782	Revenue	CYPN	CSC - Section 17 - NORTH	Preventative Assistance	Individual	545.00	12-Apr-2013
2783	Revenue	CYPN	Traded - School Improvement	Rent	Marriott St Pierre Chepstow	7914.58	12-Apr-2013
2784	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	Mary Hare School	8766.00	25-Apr-2013
2785	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Mary Hare School	8245.00	25-Apr-2013
2786	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	Mary Hare School	8245.00	25-Apr-2013
2787	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Mary Hare School	9907.00	26-Apr-2013
2788	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Mary Hare School	1214.00	26-Apr-2013
2789	Revenue	CYPN	Client and Provider Overheads	Premises Maintenance by Contractor	Mechanical Engineering Svcs (Avon) Ltd	789.35	26-Apr-2013
2790	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Medequip Assistive Technology Ltd	15009.36	19-Apr-2013
2791	Revenue	CYPN	CSC - Rapid Response Service	Other Supplies & Services	Meltemi Company Clothing Limited	1089.63	24-Apr-2013
2792	Revenue	CYPN	CSC - LAT Placements	Personal Needs of Clients	Merlin H.S.Limited	766.72	05-Apr-2013
2793	Revenue	CYPN	Traded - ICT	Intra Directorate Recharges	Misco	1508.99	24-Apr-2013
2794	Revenue	CYPN	CSC - Allowances	Post Adoption	Individual	3995.72	05-Apr-2013
2795	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Miss Linsey Knowles	800.00	26-Apr-2013
2796	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Miss Sheelagh Corfield	1000.00	15-Apr-2013
2797	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Miss Susan Hunter	925.00	26-Apr-2013
2798	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Miss Tanya Zabihi	750.00	15-Apr-2013
2799	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Miss Tanya Zabihi	2010.00	26-Apr-2013
2800	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Miss Tanya Zabihi	1425.00	15-Apr-2013
2801	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Mr Christian Sweeney DO NOTUSE	750.00	05-Apr-2013
2802	Revenue	CYPN	Inclusion Early Years - North Locality	Other Supplies & Services	Individual	500.00	26-Apr-2013
2803	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Mr Graham Kean	550.00	15-Apr-2013
2804	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Mr Graham Kean	800.00	22-Apr-2013
2805	Revenue	CYPN	CSC - Allowances	ADPN Allowances	Individual	735.70	05-Apr-2013
2806	Revenue	CYPN	CSC - Allowances	ADPN Allowances	Individual	735.70	12-Apr-2013
2807	Revenue	CYPN	CSC - Allowances	ADPN Allowances	Individual	735.70	19-Apr-2013
2808	Revenue	CYPN	CSC - Allowances	ADPN Allowances	Individual	735.70	26-Apr-2013
2809	Revenue	CYPN	CSC - Allowances	ADPN Allowances	Individual	877.94	12-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2810	Revenue	CYPN	CSC - Allowances	ADPN Allowances	Individual	1045.51	12-Apr-2013
2811	Revenue	CYPN	CSC - Allowances	ADPN Allowances	Individual	1312.36	12-Apr-2013
2812	Revenue	CYPN	CSC - Allowances	ADPN Allowances	Individual	1587.86	12-Apr-2013
2813	Revenue	CYPN	CSC - Social Work Team - NORTH	Car Mileage All`ces - Staff/Volunteers	Individual	582.30	05-Apr-2013
2814	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Ms Sally Gore	1250.00	22-Apr-2013
2815	Revenue	CYPN	Client and Provider Overheads	Premises Maintenance by Contractor	Murray Hire Centres Limited	487.40	30-Apr-2013
2816	Revenue	CYPN	North Locality - Yate CC Cluster	Professional Fees	MusicSpace	500.00	03-Apr-2013
2817	Revenue	CYPN	North Locality - Yate CC Cluster	Professional Fees	MusicSpace	500.00	03-Apr-2013
2818	Revenue	CYPN	Early Years Development	Conference Expenses	Nancy Stewart	737.80	11-Apr-2013
2819	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	4265.08	11-Apr-2013
2820	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	917.68	11-Apr-2013
2821	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	3211.88	11-Apr-2013
2822	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	2807.56	11-Apr-2013
2823	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	3055.92	11-Apr-2013
2824	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	2294.20	11-Apr-2013
2825	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	3055.92	11-Apr-2013
2826	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	917.68	11-Apr-2013
2827	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	3383.34	30-Apr-2013
2828	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	3108.37	30-Apr-2013
2829	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	3383.34	30-Apr-2013
2830	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	4482.59	30-Apr-2013
2831	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	3556.01	30-Apr-2013
2832	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	3556.01	30-Apr-2013
2833	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	688.26	30-Apr-2013
2834	Revenue	CYPN	Client and Provider Overheads	Security Systems	National Security Group	751.70	15-Apr-2013
2835	Revenue	CYPN	School Funding Transfer	School Funding Transfer	School Funding Transfer	733.30	26-Apr-2013
2836	Revenue	CYPN	Client and Provider Overheads	Uniforms & Clothing	Nisbets	486.40	15-Apr-2013
2837	Revenue	CYPN	Client and Provider Overheads	Catering Equipment	Nisbets	874.06	22-Apr-2013
2838	Revenue	CYPN	Client and Provider Overheads	Catering Equipment	Nisbets	508.56	25-Apr-2013
2839	Revenue	CYPN	CSC - Vinney Green Secure Unit	Medical Fees	North Bristol NHS Trust	7853.52	16-Apr-2013
2840	Revenue	CYPN	CSC - Residential Placements	Residential Homes	northerncare	12422.14	11-Apr-2013
2841	Revenue	CYPN	CSC - Residential Placements	Residential Homes	northerncare	12021.43	22-Apr-2013
2842	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Novalis Trust T/A Cotswold Chine School	1550.00	05-Apr-2013
2843	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Novalis Trust T/A Cotswold Chine School	19646.25	22-Apr-2013
2844	Revenue	CYPN	CSC - Vinney Green Secure Unit	Training Expenses	OCN South West Region	990.00	11-Apr-2013
2845	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	OCS Group UK Ltd	572.13	24-Apr-2013
2846	Revenue	CYPN	School Funding Transfer	School Funding Transfer	School Funding Transfer	232376.25	09-Apr-2013
2847	Revenue	CYPN	Traded - ICT	Intra Directorate Recharges	ONI Plc	2556.47	19-Apr-2013
2848	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited	3542.68	11-Apr-2013
2849	Revenue	CYPN	LSE - Schools Priority Support	Consultants Fees	Pauline Miller Education Limited	2750.00	08-Apr-2013
2850	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	Penny McLellan	504.80	15-Apr-2013
2851	Revenue	CYPN	Duke of Edinburgh-Books Trading	Other Supplies & Services	Philip Berry	770.00	05-Apr-2013
2852	Revenue	CYPN	CSC - Corporate Parenting	Radio Pager/Mobile Phones	Phoenix Software Limited	84.22	17-Apr-2013
2853	Revenue	CYPN	Traded - Central	Software Purchase	Phoenix Software Limited	168.44	17-Apr-2013
2854	Revenue	CYPN	CSC - Residential Placements	Residential Homes	Premier Care Management Limited	3161.25	16-Apr-2013
2855	Revenue	CYPN	CSC - Rapid Response Service	Other Supplies & Services	Prism	447.00	05-Apr-2013
2856	Revenue	CYPN	CSC - Emergency Duty Team	Other Supplies & Services	Prism	477.00	05-Apr-2013
2857	Revenue	CYPN	Court Case & Counsel's Advice Costs	Legal Fees	Quality Solicitors Burroughs Day	1784.00	25-Apr-2013
2858	Revenue	CYPN	Court Case & Counsel's Advice Costs	Legal Fees	Quality Solicitors Burroughs Day	722.50	17-Apr-2013
2859	Revenue	CYPN	CSC - Independent Visitors Scheme	Grants to Voluntary Bodies	Reconstruct Ltd	8875.00	11-Apr-2013
2860	Revenue	CYPN	CSC - Child Protection Advocacy	Grants to Voluntary Bodies	Reconstruct Ltd	3750.00	11-Apr-2013
2861	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Referre Limited	1378.47	10-Apr-2013
2862	Revenue	CYPN	Traded - Health and Safety	External Lecturers Fees	Response Care Training Limited	600.00	12-Apr-2013
2863	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Reynard Group	445.07	16-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2864	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Reynard Group	448.08	30-Apr-2013
2865	Revenue	CYPN	Client and Provider Overheads	Postages	Royal Mail Group Plc	600.00	23-Apr-2013
2866	Revenue	CYPN	CSC - LAT/FPT/CHAD Admin Costs	Printing & Stationery	RSP Limited	750.00	17-Apr-2013
2867	Revenue	CYPN	CSC - Family Placement Team	Public Transport - Staff	RSP Limited	62.40	17-Apr-2013
2868	Revenue	CYPN	Early Years (Q&S) Staffing	Consultants Fees	S Rice	2800.00	12-Apr-2013
2869	Revenue	CYPN	Traded - School Improvement	Consultants Fees	School Improvement Services Ltd	675.00	25-Apr-2013
2870	Revenue	CYPN	Traded - School Improvement	Consultants Fees	School Improvement Services Ltd	1800.00	25-Apr-2013
2871	Revenue	CYPN	School Milk	Other Supplies & Services	School Milk Services Limited	8387.52	12-Apr-2013
2872	Revenue	CYPN	CSC - Residential Placements	Residential Homes	Scope	20990.00	25-Apr-2013
2873	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Scope	43990.00	25-Apr-2013
2874	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Sedgemoor Telecom Limited	917.92	15-Apr-2013
2875	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	SENAD Ltd	70099.34	22-Apr-2013
2876	Revenue	CYPN	Statemented Support Payments to OLAs	Other L.A.'s - General	Sheldon School	641.64	26-Apr-2013
2877	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Signingworks	473.20	04-Apr-2013
2878	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Signingworks	473.20	12-Apr-2013
2879	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Signingworks	473.20	22-Apr-2013
2880	Revenue	CYPN	Statemented Support Payments to OLAs	Other L.A.'s - General	Sir William Romney`s School	699.97	26-Apr-2013
2881	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Sirona Care & Health CIC	798.00	23-Apr-2013
2882	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	2869.01	02-Apr-2013
2883	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	1627.33	02-Apr-2013
2884	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	2882.76	15-Apr-2013
2885	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	1627.33	15-Apr-2013
2886	Revenue	CYPN	Traded - School Improvement	External Lecturers Fees	Slater Baker Limited	1706.60	11-Apr-2013
2887	Revenue	CYPN	Young Apprenticeships (LSC)	Fees - General	South Gloucestershire and Stroud College	6000.00	12-Apr-2013
2888	Revenue	CYPN	EY - Private Providers - 2 Yr	Other Public Bodies	South Gloucestershire and Stroud College	900.00	18-Apr-2013
2889	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	South West Communications Group	527.29	18-Apr-2013
2890	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones for Clients	South West Communications Group	2005.37	18-Apr-2013
2891	Revenue	CYPN	Traded - Broadband	Computer Equipment - Purchase	South West Grid For Learning Trust Ltd	72831.42	04-Apr-2013
2892	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	South West Grid For Learning Trust Ltd	465.70	05-Apr-2013
2893	Revenue	CYPN	CSC - Safeguarding Board	Rent	Sphere Leisure Limited	557.60	16-Apr-2013
2894	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Services	Spot On Supplies (Hygiene) Limited	1582.15	26-Apr-2013
2895	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Services	Spot On Supplies (Hygiene) Limited	5311.82	05-Apr-2013
2896	Revenue	CYPN	CSC - Residential Placements	Residential Homes	St Christophers School	135216.33	29-Apr-2013
2897	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	St Christophers School	66599.09	29-Apr-2013
2898	Revenue	CYPN	CSC - Residential Placements	Residential Homes	St Christophers School	125620.33	29-Apr-2013
2899	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	St Christophers School	61872.71	29-Apr-2013
2900	Revenue	CYPN	CSC - Residential Placements	Residential Homes	St Christophers School	125620.33	29-Apr-2013
2901	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	St Christophers School	61872.71	29-Apr-2013
2902	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	St Roses School	4600.00	22-Apr-2013
2903	Revenue	CYPN	Traded - ICT	Intra Directorate Recharges	Stone Computers Ltd	2308.00	08-Apr-2013
2904	Revenue	CYPN	Traded - ICT	Intra Directorate Recharges	Stone Computers Ltd	945.00	19-Apr-2013
2905	Revenue	CYPN	Traded - ICT	Intra Directorate Recharges	Stone Computers Ltd	622.00	18-Apr-2013
2906	Revenue	CYPN	HQ Office & Communications (ICT)	Computer Equipment - Purchase	Stone Computers Ltd	650.00	23-Apr-2013
2907	Revenue	CYPN	Traded - Health and Safety	Computer Equipment - Purchase	Stone Computers Ltd	1025.07	25-Apr-2013
2908	Revenue	CYPN	North Locality - Yate CC Cluster	Training Expenses	Sue Penna Associates	500.00	03-Apr-2013
2909	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Supplies Team	509.82	28-Apr-2013
2910	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	Individual	578.57	19-Apr-2013
2911	Revenue	CYPN	Traded - ICT	Intra Directorate Recharges	Switchshop Limited	670.00	18-Apr-2013
2912	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Tact	2827.44	02-Apr-2013
2913	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Tact	2938.32	02-Apr-2013
2914	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Tailored Flooring	1021.00	24-Apr-2013
2915	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Consumable Materials	The Consortium	551.94	12-Apr-2013
2916	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative	3777.66	11-Apr-2013
2917	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative	3401.01	11-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2918	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative	1700.66	11-Apr-2013
2919	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Limited	3417.86	11-Apr-2013
2920	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Limited	4273.71	22-Apr-2013
2921	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Limited	4590.29	22-Apr-2013
2922	Revenue	CYPN	Quality and Standards	Rent	The Kendleshire Golf Club Limited	461.46	05-Apr-2013
2923	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	The Leaving Care Company Limited	1755.00	29-Apr-2013
2924	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Leaving Care	The Leaving Care Company Limited	241.07	29-Apr-2013
2925	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Independent Living	The Leaving Care Company Limited	1975.00	29-Apr-2013
2926	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	The Leaving Care Company Limited	1996.07	12-Apr-2013
2927	Revenue	CYPN	Schools Specific Grant Income	Other Public Bodies	The Ridings Federation of Academies	1000.00	15-Apr-2013
2928	Revenue	CYPN	CSC - LAT Placements	Private & Voluntary Day Care	The Rocking Horse Day Nursery	492.10	16-Apr-2013
2929	Revenue	CYPN	CSC - LAT Placements	Private & Voluntary Day Care	The Rocking Horse Day Nursery	492.10	16-Apr-2013
2930	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	The Sheiling School Thornbury General Account	26824.67	22-Apr-2013
2931	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	The Sheiling School Thornbury General Account	22158.00	22-Apr-2013
2932	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	The Sheiling School Thornbury General Account	25483.75	22-Apr-2013
2933	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	The Sheiling School Thornbury General Account	20811.00	22-Apr-2013
2934	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	The Sheiling School Thornbury General Account	20811.00	22-Apr-2013
2935	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Three Ways Special School	685.93	26-Apr-2013
2936	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Trend Control Systems Limited	495.00	19-Apr-2013
2937	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	TVM Cheltenham Limited	439.50	25-Apr-2013
2938	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	University of Bristol	2160.00	18-Apr-2013
2939	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	University of Bristol	2160.00	18-Apr-2013
2940	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	University of Bristol	720.00	24-Apr-2013
2941	Revenue	CYPN	Early Years Development	Conference Expenses	University Of The West Of England	9987.00	26-Apr-2013
2942	Revenue	CYPN	CSC - YC FIP Funding	Training Expenses	University Of The West Of England	1125.00	19-Apr-2013
2943	Revenue	CYPN	CSC - Vinney Green Secure Unit	Training Expenses	University Of The West Of England	2670.00	19-Apr-2013
2944	Revenue	CYPN	Traded - School Improvement	Consultants Fees	Victoria Gordon	800.00	11-Apr-2013
2945	Revenue	CYPN	Traded - School Improvement	Consultants Fees	Victoria Gordon	1700.00	11-Apr-2013
2946	Revenue	CYPN	Client and Provider Overheads	Telephones	Vodafone Corporate Limited	555.00	23-Apr-2013
2947	Revenue	CYPN	CSC - Section 17 SOUTH	Fees - General	Voice	503.80	05-Apr-2013
2948	Revenue	CYPN	Traded - School Improvement	Other Supplies & Services	WebBased Limited	7600.00	16-Apr-2013
2949	Revenue	CYPN	Client and Provider Overheads	Gas	West Mercia Energy	630.57	29-Apr-2013
2950	Revenue	CYPN	CSC - Vinney Green Secure Unit	Gas	West Mercia Energy	3447.84	29-Apr-2013
2951	Revenue	CYPN	CSC - Vinney Green Secure Unit	Gas	West Mercia Energy	1770.94	29-Apr-2013
2952	Revenue	CYPN	CSC - Vinney Green Secure Unit	Electricity	West Mercia Energy	6322.91	30-Apr-2013
						2871352.58	
2956	Revenue	DECS	Bikeability	Publicity & Promotions	Sarah Jones (Folio Consultancy)	875.00	18-Apr-2013
2957	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	37th Kingswood Drum Corps	1500.00	22-Apr-2013
2958	Revenue	DECS	Project Officer & Revenue Budget	Publicity & Promotions	4imprint Direct Limited	480.90	17-Apr-2013
2959	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	67th Kingswood (1st Mangotsgield) Scout Group	1500.00	15-Apr-2013
2960	Revenue	DECS	Client Transport - Contractors	Client Transport	A 2 Z Care Ltd	8426.10	12-Apr-2013
2961	Revenue	DECS	Trading Standards	Premises Maintenance by Contractor	A E Horder (Contracting) Limited	1585.45	08-Apr-2013
2962	Revenue	DECS	Street Care Mgt & General Overheads	Premises Maintenance by Contractor	A E Horder (Contracting) Limited	5848.30	08-Apr-2013
2963	Revenue	DECS	Street Care Mgt & General Overheads	Premises Maintenance by Contractor	A E Horder (Contracting) Limited	4825.25	09-Apr-2013
2964	Revenue	DECS	Labour Control Account	Gangs	A T Ealey	2100.00	10-Apr-2013
2965	Revenue	DECS	Labour Control Account	Gangs	A T Ealey	1260.00	24-Apr-2013
2966	Revenue	DECS	Labour Control Account	Gangs	A T Ealey	840.00	24-Apr-2013
2967	Revenue	DECS	Labour Control Account	Gangs	A T Ealey	1680.00	24-Apr-2013
2968	Revenue	DECS	Concessionary Travel Holding Account	Bus Revenue Support	ABus	16805.72	16-Apr-2013
2969	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	ABW Engineering Services (South West) Limited	5674.95	24-Apr-2013
2970	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	ABW Engineering Services (South West) Limited	3242.06	24-Apr-2013
2971	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Ace Systems	1442.22	08-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2972	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Ace Systems	762.02	26-Apr-2013
2973	Revenue	DECS	Client Transport - Contractors	Client Transport	Acorn Taxis	5938.40	11-Apr-2013
2974	Revenue	DECS	Breakthrough and Inclusion Work	Other Private Contractors	Adam HarleyDONOTUSE	1849.60	03-Apr-2013
2975	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Almondsbury Parish Hall & Recreation Ground	715.00	15-Apr-2013
2976	Revenue	DECS	Client Transport - Contractors	Client Transport	Almondsbury Taxis	912.00	11-Apr-2013
2977	Revenue	DECS	Transport - Workforce	Other Supplies & Services	AMT Vehicle Rental	598.00	05-Apr-2013
2978	Revenue	DECS	Transport - Workforce	Other Supplies & Services	AMT Vehicle Rental	644.00	03-Apr-2013
2979	Revenue	DECS	Transport - Workforce	Other Supplies & Services	AMT Vehicle Rental	644.00	03-Apr-2013
2980	Revenue	DECS	Transport - Workforce	Other Supplies & Services	AMT Vehicle Rental	980.00	03-Apr-2013
2981	Revenue	DECS	Transport - Workforce	Other Supplies & Services	AMT Vehicle Rental	490.00	03-Apr-2013
2982	Revenue	DECS	Transport - Workforce	Other Supplies & Services	AMT Vehicle Rental	644.00	03-Apr-2013
2983	Revenue	DECS	Transport - Workforce	Other Supplies & Services	AMT Vehicle Rental	644.00	03-Apr-2013
2984	Revenue	DECS	Transport - Workforce	Other Supplies & Services	AMT Vehicle Rental	644.00	10-Apr-2013
2985	Revenue	DECS	Transport - Workforce	Other Supplies & Services	AMT Vehicle Rental	644.00	03-Apr-2013
2986	Revenue	DECS	Transport - Workforce	Other Supplies & Services	AMT Vehicle Rental	644.00	03-Apr-2013
2987	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Andrew Walker Haulage	4231.25	17-Apr-2013
2988	Revenue	DECS	Open Spaces Structure Maintenance	Other Private Contractors	Anthony Brooks Surveys Ltd	1080.00	30-Apr-2013
2989	Revenue	DECS	LSTF Key Components	Consultants Fees	Apple Retail UK Ltd	1919.83	18-Apr-2013
2990	Revenue	DECS	Smart Card Development	Software Support & Maintenance	Applied Card Technologies Ltd	28500.00	25-Apr-2013
2991	Revenue	DECS	Departmental Training	Training Expenses	APSE	1587.00	17-Apr-2013
2992	Revenue	DECS	Pollution	Other L.A.'s - General	AQDM	1000.00	19-Apr-2013
2993	Revenue	DECS	Client Transport - Contractors	Client Transport	Arnold Liddell Coaches	2077.50	30-Apr-2013
2994	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Ashtead Plant Hire Company Limited	480.34	18-Apr-2013
2995	Revenue	DECS	Departmental Training	Training Expenses	Ashtead Plant Hire Company Limited	463.48	18-Apr-2013
2996	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Ashtead Plant Hire Company Limited	508.70	18-Apr-2013
2997	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Ashtead Plant Hire Company Limited	439.07	18-Apr-2013
2998	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Ashtead Plant Hire Company Limited	1338.68	19-Apr-2013
2999	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Ashtead Plant Hire Company Limited	487.20	19-Apr-2013
3000	Revenue	DECS	Transport Strategy	Consultants Fees	Atkins Limited	10000.00	25-Apr-2013
3001	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Avon Indian Community Association	2000.00	15-Apr-2013
3002	Revenue	DECS	Client Transport - Contractors	Client Transport	Avon Mini Buses Limited	7892.48	17-Apr-2013
3003	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Aztec Chemicals Limited	871.70	23-Apr-2013
3004	Revenue	DECS	Client Transport - Contractors	Client Transport	B Bennett	6829.60	11-Apr-2013
3005	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Babies on Boobs Breastfeeding Support	500.00	22-Apr-2013
3006	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Banjo Island Community & Sports Association	1300.00	18-Apr-2013
3007	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Barenbrug Uk Ltd	610.00	26-Apr-2013
3008	Revenue	DECS	Pollution	Operational Equipment	Barrettine Environmental Health	3135.79	05-Apr-2013
3009	Revenue	DECS	Concessionary Travel Holding Account	Bus Revenue Support	Bath & NE Somerset Gross Cost Contracts	39098.06	05-Apr-2013
3010	Revenue	DECS	Bus Support (inc RBS)	Bus Revenue Support	Bath & North East Somerset Dist Council	542.80	02-Apr-2013
3011	Revenue	DECS	Bus Support (inc RBS)	Bus Revenue Support	Bath & North East Somerset Dist Council	4064.58	02-Apr-2013
3012	Revenue	DECS	Public Rights Of Way	Other Supplies & Services	Bath & North East Somerset Dist Council	9039.76	08-Apr-2013
3013	Revenue	DECS	Client Transport - Contractors	Client Transport	Beaufort Minibus & Taxis Limited	28905.34	24-Apr-2013
3014	Revenue	DECS	Design Team	Software Purchase	Bentley Systems International Limited	1290.00	26-Apr-2013
3015	Revenue	DECS	Client Transport - Contractors	Client Transport	Big Taxi Bristol	5998.92	19-Apr-2013
3016	Revenue	DECS	Cycle Training	Training Expenses	Bikeright Limited	752.00	11-Apr-2013
3017	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Bituchem Building Products Limited	726.60	24-Apr-2013
3018	Revenue	DECS	Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons	1150.00	25-Apr-2013
3019	Revenue	DECS	DAT Treatment	Rent	BNP Paribas Real Estate	421.74	30-Apr-2013
3020	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Bradley Stoke Radio Ltd	1500.00	29-Apr-2013
3021	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Bradley Stoke United Football Club (youth)	1000.00	22-Apr-2013
3022	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Bradley Stoke Youth FC	1212.00	22-Apr-2013
3023	Revenue	DECS	Arts Activities & Projects	Fees - General	Brenda M Read-Brown	1600.00	12-Apr-2013
3024	Revenue	DECS	Street Care Mgt & General Overheads	Other Supplies & Services	Briggs Equipment UK Limited	696.62	16-Apr-2013
3025	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	BRISKA	1000.00	22-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
3026	Revenue	DECS	Materials Control Account	Tipping Charges / Waste Disposal	Bristol & Avon Transport & Recycling Limited	1120.00	24-Apr-2013
3027	Revenue	DECS	Materials Control Account	Tipping Charges / Waste Disposal	Bristol & Avon Transport & Recycling Limited	1188.00	24-Apr-2013
3028	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Bristol & Avon Transport & Recycling Limited	540.00	24-Apr-2013
3029	Revenue	DECS	Highways Trading Account 2012/13	Tipping Charges / Waste Disposal	Bristol & Avon Waste Management Limited	483.30	15-Apr-2013
3030	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Bristol Academy Table Tennis Club	2340.00	22-Apr-2013
3031	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Bristol Budgerigar Society	500.00	15-Apr-2013
3032	Revenue	DECS	R3 Contract - Phase 2 NES	Other L.A.'s - General	Bristol City Council	25227.32	03-Apr-2013
3033	Revenue	DECS	R3 Contract - Phase 2 NES	Other L.A.'s - General	Bristol City Council	12712.86	03-Apr-2013
3034	Revenue	DECS	Community Safety Team	Other L.A.'s - General	Bristol City Council	14230.00	26-Apr-2013
3035	Revenue	DECS	R3 Contract - Phase 2 NES	Other L.A.'s - General	Bristol City Council	267974.79	02-Apr-2013
3036	Revenue	DECS	Passenger Growth Promotion	Publicity & Promotions	Bristol City Council	8091.00	09-Apr-2013
3037	Revenue	DECS	Community Sport and Coaching	Project Funding	Bristol City Council	2000.00	17-Apr-2013
3038	Revenue	DECS	New Developments Proj Off & Info Packs	Publicity & Promotions	Bristol City Council	6559.00	18-Apr-2013
3039	Revenue	DECS	Abandoned Vehicles	Other Private Contractors	Bristol City Council	420.00	15-Apr-2013
3040	Revenue	DECS	Abandoned Vehicles	Other Private Contractors	Bristol City Council	780.00	15-Apr-2013
3041	Revenue	DECS	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council	21708.56	05-Apr-2013
3042	Revenue	DECS	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council Gross Cost Contracts	3055.03	05-Apr-2013
3043	Revenue	DECS	Client Transport - Contractors	Client Transport	Bristol Dial-a-Ride Ltd	2135.84	26-Apr-2013
3044	Revenue	DECS	Client Transport - Contractors	Client Transport	Bristol Dial-a-Ride Ltd	2440.96	24-Apr-2013
3045	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Bristol Dog Action Welfare Group	1000.00	22-Apr-2013
3046	Revenue	DECS	Transport - Workforce	Other Supplies & Services	Bristol Street Commercials	764.63	03-Apr-2013
3047	Revenue	DECS	Leyhill Prison Library	Computer Equipment - Purchase	BT Business Direct Limited	260.36	17-Apr-2013
3048	Revenue	DECS	Eastwood Park Prison Library	Computer Equipment - Purchase	BT Business Direct Limited	260.36	17-Apr-2013
3049	Revenue	DECS	Leyhill Prison Library	Telephones	BT plc	940.75	23-Apr-2013
3050	Revenue	DECS	Concessionary Travel Holding Account	Bus Revenue Support	Bugler Coaches Ltd	1442.59	05-Apr-2013
3051	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Bunzl Cleaning & Hygiene Supplies	636.63	23-Apr-2013
3052	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Business Lighting Limited	465.00	04-Apr-2013
3053	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Byfield Services Limited	546.00	30-Apr-2013
3054	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	C & R Fencing Limited	5246.00	17-Apr-2013
3055	Revenue	DECS	Warmley Golf Course	Other Supplies & Services	C R Belcher	5923.00	24-Apr-2013
3056	Revenue	DECS	Concessionary Travel Holding Account	Bus Revenue Support	C T Coaches	1661.73	05-Apr-2013
3057	Revenue	DECS	Community Engagement Team	Software Purchase	CACI Limited	2500.00	16-Apr-2013
3058	Revenue	DECS	Personal & Community Development Learnin	Other Employee Expenses	Calcot Manor	543.08	15-Apr-2013
3059	Revenue	DECS	Transport - Workforce	Other Supplies & Services	Carco Group Limited	433.46	05-Apr-2013
3060	Revenue	DECS	Transport - Workforce	Other Supplies & Services	Carco Group Limited	633.91	19-Apr-2013
3061	Revenue	DECS	Joint Arrangements	Inter Directorate Recharges	Cardiff University	1455.00	19-Apr-2013
3062	Revenue	DECS	Sub Contractor Control Account	Road Signing	Carillion Highway Maintenance Limited	14979.56	17-Apr-2013
3063	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Carsons & Mangotsfield Cricket Club	1530.00	15-Apr-2013
3064	Revenue	DECS	Highways Management + O/Hs	Other Supplies & Services	Causeway Technologies Ltd	4964.78	16-Apr-2013
3065	Revenue	DECS	Public Rights Of Way	Other Consumable Materials	Centrewire Limited	4481.60	26-Apr-2013
3066	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Charfield Junior Football Club	1190.00	15-Apr-2013
3067	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Charfield out of School Club	500.00	15-Apr-2013
3068	Revenue	DECS	Client Transport - Contractors	Client Transport	Charlton Coach Hire Limited	2550.00	05-Apr-2013
3069	Revenue	DECS	Road Safety - ETP	Publicity & Promotions	Child Seat Safety Limited	450.00	19-Apr-2013
3070	Revenue	DECS	Breakthrough and Inclusion Work	Other Supplies & Services	Circadian Trust	594.00	02-Apr-2013
3071	Revenue	DECS	Transport - Workforce	Other Transport Costs	City Motors	487.50	15-Apr-2013
3072	Revenue	DECS	Community Safety Team	Project Funding	Cleve Rugby Football Club Limited	780.00	22-Apr-2013
3073	Revenue	DECS	Street Lighting Trading account	Other Supplies & Services	Cleveland Cable Co Ltd	855.00	22-Apr-2013
3074	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd	690.00	23-Apr-2013
3075	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Compressor Systems (SW) Ltd	773.05	25-Apr-2013
3076	Revenue	DECS	South Gloucestershire Dance	Fees - General	ConfiDANCE	500.00	26-Apr-2013
3077	Revenue	DECS	Bikeability	Publicity & Promotions	Container Team	1725.00	15-Apr-2013
3078	Revenue	DECS	Transport - Overheads	Other Consumable Materials	Cotswold Engineering Supplies	1048.71	26-Apr-2013
3079	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Cotswold Roller Hire Limited	880.00	19-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
3080	Revenue	DECS	Concessionary Travel Holding Account	Bus Revenue Support	Crosville Motor Services Ltd	5324.64	05-Apr-2013
3081	Revenue	DECS	Highways - Workforce	Other Supplies & Services	CU Phosco Lighting Ltd	1970.75	22-Apr-2013
3082	Revenue	DECS	Highways - Workforce	Other Supplies & Services	CU Phosco Lighting Ltd	4062.60	26-Apr-2013
3083	Revenue	DECS	LSTF Key Components	Consultants Fees	Cyclecity Guides	2460.00	25-Apr-2013
3084	Revenue	DECS	LSTF Key Components	Consultants Fees	Cyclecity Guides	1000.00	25-Apr-2013
3085	Revenue	DECS	Cycle Training	Operational Equipment	Cycling Instructor Limited	2000.00	09-Apr-2013
3086	Revenue	DECS	Concessionary Travel Holding Account	Bus Revenue Support	D Fricker :T/A North Somerset Coaches	2434.03	05-Apr-2013
3087	Revenue	DECS	Street Cleansing	Operational Equipment	Daniel Contractors Limited	420.00	15-Apr-2013
3088	Revenue	DECS	Street Scene Management & Overheads	Operational Equipment	Daniel Contractors Limited	549.60	15-Apr-2013
3089	Revenue	DECS	Equalities & Third Sector	Consultants Fees	Daniel Wood Associates	1645.00	03-Apr-2013
3090	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Danline International Limited	431.00	22-Apr-2013
3091	Revenue	DECS	Bradley Stoke Library	Other Supplies & Services	Demco Interiors	1622.60	19-Apr-2013
3092	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Diving & Marine (Engineering) Limited	17171.54	24-Apr-2013
3093	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Downend cricket Club	1000.00	15-Apr-2013
3094	Revenue	DECS	Road Safety - ETP	Other Supplies & Services	Driving School Supplies	468.00	11-Apr-2013
3095	Revenue	DECS	Trading Standards	Computer Equipment - Purchase	DSG Retail Limited	287.26	03-Apr-2013
3096	Revenue	DECS	Corporate Research & Consultation	Computer Equipment - Purchase	DSG Retail Limited	143.63	03-Apr-2013
3097	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Dyrham and Hinton Village Hall	1200.00	15-Apr-2013
3098	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	E R Hemmings (Building) Limited	28346.54	30-Apr-2013
3099	Revenue	DECS	Client Transport - Local Bus	Bus Revenue Support	Eagle Coaches	5619.00	16-Apr-2013
3100	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Earth Anchors Limited	1844.00	26-Apr-2013
3101	Revenue	DECS	Client Transport - Contractors	Client Transport	East Bristol Cars	2564.90	11-Apr-2013
3102	Revenue	DECS	Client Transport - Contractors	Client Transport	East Bristol Cars	3184.00	17-Apr-2013
3103	Revenue	DECS	Client Transport - Contractors	Client Transport	East Bristol Cars	50070.41	23-Apr-2013
3104	Revenue	DECS	Pollution	Other Supplies & Services	East Dorset District Council	963.00	26-Apr-2013
3105	Revenue	DECS	Transport - Overheads	Other Consumable Materials	Econ Engineering Limited	1612.59	26-Apr-2013
3106	Revenue	DECS	Client Transport - Contractors	Client Transport	Eltons Cabs	3324.68	17-Apr-2013
3107	Revenue	DECS	Pollution	Other Private Contractors	Enviro Technology Services Plc	6012.00	04-Apr-2013
3108	Revenue	DECS	CCTV	Service Contracts (Premises)	Eurosigns (UK) Limited	550.72	11-Apr-2013
3109	Revenue	DECS	Client Transport - Contractors	Client Transport	Eurotaxis Ltd	14319.90	15-Apr-2013
3110	Revenue	DECS	Client Transport - Contractors	Client Transport	Eurotaxis Ltd	33575.76	22-Apr-2013
3111	Revenue	DECS	Client Transport - Contractors	Client Transport	Eurotaxis Ltd	2476.40	15-Apr-2013
3112	Revenue	DECS	Client Transport - Local Bus	Bus Revenue Support	Eurotaxis Ltd	33218.00	11-Apr-2013
3113	Revenue	DECS	Bus Support (inc RBS)	Bus Revenue Support	Eurotaxis Ltd	7814.00	11-Apr-2013
3114	Revenue	DECS	Client Transport - Contractors	Client Transport	Eurotaxis Ltd	422.64	17-Apr-2013
3115	Revenue	DECS	Plant Costing Control Account	Plant with Operator	F G Bond & Son Marshfield Garage	5015.02	05-Apr-2013
3116	Revenue	DECS	Plant Costing Control Account	Plant with Operator	F G Bond & Son Marshfield Garage	6085.72	12-Apr-2013
3117	Revenue	DECS	Plant Costing Control Account	Plant with Operator	F G Bond & Son Marshfield Garage	7486.92	22-Apr-2013
3118	Revenue	DECS	Plant Costing Control Account	Plant with Operator	F G Bond & Son Marshfield Garage	4848.67	24-Apr-2013
3119	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Family Centre for Deaf Children	1310.00	15-Apr-2013
3120	Revenue	DECS	Bus Support (inc RBS)	Bus Revenue Support	Faresaver Buses	9596.00	30-Apr-2013
3121	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Farmtrac Civil Engineering Contractors Limited	990.00	03-Apr-2013
3122	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Farmtrac Civil Engineering Contractors Limited	990.00	10-Apr-2013
3123	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Farmtrac Civil Engineering Contractors Limited	990.00	17-Apr-2013
3124	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Farmtrac Civil Engineering Contractors Limited	990.00	24-Apr-2013
3125	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Farmtrac Civil Engineering Contractors Limited	814.00	30-Apr-2013
3126	Revenue	DECS	New Developments Proj Off & Info Packs	Publicity & Promotions	First Somerset & Avon Limited	6160.00	03-Apr-2013
3127	Revenue	DECS	Client Transport - Local Bus	Bus Revenue Support	First Somerset & Avon Limited	435.50	05-Apr-2013
3128	Revenue	DECS	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited	7069.25	05-Apr-2013
3129	Revenue	DECS	Supported Service Promotions	Consultants Fees	First Somerset & Avon Limited	1122.30	05-Apr-2013
3130	Revenue	DECS	LSTF Key Components	Consultants Fees	First Somerset & Avon Limited	30000.00	19-Apr-2013
3131	Revenue	DECS	Client Transport - Contractors	Client Transport	First Somerset & Avon Limited	13906.20	24-Apr-2013
3132	Revenue	DECS	Commuter Bus Service	Bus Revenue Support	First Somerset & Avon Limited	208330.00	26-Apr-2013
3133	Revenue	DECS	Client Transport - Local Bus	Bus Revenue Support	First Somerset & Avon Limited	435.50	26-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
3134	Revenue	DECS	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited	7069.25	26-Apr-2013
3135	Revenue	DECS	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited	11613.00	26-Apr-2013
3136	Revenue	DECS	Commuter Bus Service	Bus Revenue Support	First Somerset & Avon Limited	41666.00	26-Apr-2013
3137	Revenue	DECS	Concessionary Travel Holding Account	Bus Revenue Support	First Somerset & Avon Limited	736977.82	26-Apr-2013
3138	Revenue	DECS	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited	11613.00	05-Apr-2013
3139	Revenue	DECS	Client Transport - Contractors	Client Transport	Fishponds Taxis	2119.68	17-Apr-2013
3140	Revenue	DECS	Client Transport - Contractors	Client Transport	Fishponds Taxis	953.60	17-Apr-2013
3141	Revenue	DECS	Client Transport - Contractors	Client Transport	Fishponds Taxis	1514.90	17-Apr-2013
3142	Revenue	DECS	Client Transport - Contractors	Client Transport	Fishponds Taxis	1305.60	17-Apr-2013
3143	Revenue	DECS	Client Transport - Contractors	Client Transport	Fishponds Taxis	1801.92	17-Apr-2013
3144	Revenue	DECS	Client Transport - Local Bus	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	1297.00	19-Apr-2013
3145	Revenue	DECS	Bus Support (inc RBS)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	102073.21	19-Apr-2013
3146	Revenue	DECS	Community Transport (inc Rail)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	528.00	19-Apr-2013
3147	Revenue	DECS	Parish Council funded services	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	2792.00	19-Apr-2013
3148	Revenue	DECS	Concessionary Travel Holding Account	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	56978.93	12-Apr-2013
3149	Revenue	DECS	Concessionary Travel Holding Account	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	8618.42	12-Apr-2013
3150	Revenue	DECS	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	601.02	11-Apr-2013
3151	Revenue	DECS	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils	1370.00	19-Apr-2013
3152	Revenue	DECS	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils	2912.50	19-Apr-2013
3153	Revenue	DECS	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils	2131.76	25-Apr-2013
3154	Revenue	DECS	Sub Contractor Control Account	Traffic Management	Forest Traffic Signals Limited	3474.00	17-Apr-2013
3155	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Frenchay Parochial Church Council	1000.00	22-Apr-2013
3156	Revenue	DECS	Client Transport - Contractors	Client Transport	Frenchay Taxis	3478.40	15-Apr-2013
3157	Revenue	DECS	Design Team	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited	940.50	11-Apr-2013
3158	Revenue	DECS	Design Team	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited	814.00	16-Apr-2013
3159	Revenue	DECS	Design Team	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited	836.00	19-Apr-2013
3160	Revenue	DECS	Design Team	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited	995.50	29-Apr-2013
3161	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Gap Plant & Tool Hire	921.00	19-Apr-2013
3162	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Geoff Knight Bobcat Services	471.00	11-Apr-2013
3163	Revenue	DECS	Grounds Maintenance	Vehicle Repair & Maintenance	George Carr & Sons (Saws) Limited	641.23	12-Apr-2013
3164	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Geosynthetics Limited	748.00	04-Apr-2013
3165	Revenue	DECS	Street Care Mgt & General Overheads	Software Purchase	Getmapping Plc	1147.50	11-Apr-2013
3166	Revenue	DECS	Heritage Services	Grants to Voluntary Bodies	Gloucestershire County History Trust	3000.00	15-Apr-2013
3167	Revenue	DECS	Sustainability Project Funding	Project Funding	Gloucestershire Wildlife Trust	1280.00	15-Apr-2013
3168	Revenue	DECS	Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland	446.30	03-Apr-2013
3169	Revenue	DECS	Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland	770.37	03-Apr-2013
3170	Revenue	DECS	Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland	810.04	03-Apr-2013
3171	Revenue	DECS	Community Transport (inc Rail)	Community Transport	Green Community Travel Limited	18802.97	19-Apr-2013
3172	Revenue	DECS	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Green Community Travel Limited	7250.65	05-Apr-2013
3173	Revenue	DECS	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Green Community Travel Limited	6710.60	24-Apr-2013
3174	Revenue	DECS	Pollution	Operational Equipment	Greenham Trading Limited	583.35	03-Apr-2013
3175	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	636.50	23-Apr-2013
3176	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	767.50	24-Apr-2013
3177	Revenue	DECS	Highways - Workforce	Other Supplies & Services	H & S Polythene Limited	2264.00	23-Apr-2013
3178	Revenue	DECS	Transport - Overheads	Other Consumable Materials	H Curtis & Sons	1442.51	26-Apr-2013
3179	Revenue	DECS	Transport - Overheads	Other Consumable Materials	H Curtis & Sons	435.08	26-Apr-2013
3180	Revenue	DECS	Grounds Maintenance	Contract Hire & Operational Leases	H Curtis & Sons	500.00	12-Apr-2013
3181	Revenue	DECS	Grounds Maintenance	Vehicle Repair & Maintenance	H Curtis & Sons	877.67	12-Apr-2013
3182	Revenue	DECS	Grounds Maintenance	Contract Hire & Operational Leases	H Curtis & Sons	4020.00	12-Apr-2013
3183	Revenue	DECS	Transport - Workforce	Other Supplies & Services	H Curtis & Sons	1826.05	15-Apr-2013
3184	Revenue	DECS	Grounds Maintenance	Vehicle Repair & Maintenance	H Curtis & Sons	2020.30	15-Apr-2013
3185	Revenue	DECS	Transport - Workforce	Other Supplies & Services	H Curtis & Sons	524.72	17-Apr-2013
3186	Revenue	DECS	Transport - Workforce	Other Supplies & Services	Halls Auto Electrical Limited	453.43	03-Apr-2013
3187	Revenue	DECS	Transport - Overheads	Other Consumable Materials	Halls Auto Electrical Limited	759.71	26-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
3188	Revenue	DECS	Client Transport - Contractors	Client Transport	Hanham Taxis	2330.00	16-Apr-2013
3189	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Harriers Acrobatics Gymnastics Club	1000.00	23-Apr-2013
3190	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Hawkesbury Stallions Juniors Football Club	871.00	15-Apr-2013
3191	Revenue	DECS	Enforcement of Planning & Building Regs	Books & Publications	Haymarket Publishing Services Ltd	1135.00	24-Apr-2013
3192	Revenue	DECS	Strategic Partnership	Project Funding	Holiday Inn	1512.50	11-Apr-2013
3193	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Hop Skip & Jump South West	2000.00	15-Apr-2013
3194	Revenue	DECS	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited	560.47	18-Apr-2013
3195	Revenue	DECS	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited	437.14	23-Apr-2013
3196	Revenue	DECS	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited	437.14	29-Apr-2013
3197	Revenue	DECS	Change Management	Computer Services	Idox Plc	3325.00	17-Apr-2013
3198	Revenue	DECS	Departmental Training	Training Expenses	ILX Group Plc	850.00	19-Apr-2013
3199	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Instarmac Group Plc	1230.88	08-Apr-2013
3200	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Instarmac Group Plc	1819.52	26-Apr-2013
3201	Revenue	DECS	Trading Standards	Training Expenses	Institute of Licensing (Events) Limited	450.00	04-Apr-2013
3202	Revenue	DECS	Installation of New Electric Charging	Consultants Fees	ISS Facility Services Ltd	6134.15	26-Apr-2013
3203	Revenue	DECS	Smart Card Development	Software Support & Maintenance	ITSO Ltd	5341.00	05-Apr-2013
3204	Revenue	DECS	Smart Card Development	Software Support & Maintenance	ITSO Ltd	1167.53	26-Apr-2013
3205	Revenue	DECS	Public Conveniences	Other Private Contractors	J W Taylor	1050.00	10-Apr-2013
3206	Revenue	DECS	Transport Strategy	Training Expenses	JCT Consultancy Limited	495.00	15-Apr-2013
3207	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Jessie May Trust	1350.00	15-Apr-2013
3208	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Jet Plant Hire Limited	3257.50	09-Apr-2013
3209	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Jet Plant Hire Limited	725.00	17-Apr-2013
3210	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Jet Plant Hire Limited	4775.00	18-Apr-2013
3211	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Jet Plant Hire Limited	6132.50	24-Apr-2013
3212	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Jet Plant Hire Limited	1700.00	30-Apr-2013
3213	Revenue	DECS	Breakthrough and Inclusion Work	Other Private Contractors	Johanes Schoeman	3068.71	12-Apr-2013
3214	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	John Davidson (Pipes) Limited	1145.84	26-Apr-2013
3215	Revenue	DECS	Highways - Workforce	Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd	525.00	25-Apr-2013
3216	Revenue	DECS	Street Lighting Trading account	Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd	5555.60	05-Apr-2013
3217	Revenue	DECS	Highways - Workforce	Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd	12390.00	12-Apr-2013
3218	Revenue	DECS	Highways - Workforce	Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd	19840.00	25-Apr-2013
3219	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Jointing Technologies	539.50	23-Apr-2013
3220	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Jointing Technologies	539.50	29-Apr-2013
3221	Revenue	DECS	Traffic Management - Signals & UTC	Other Private Contractors	JSTSM Limited	650.00	08-Apr-2013
3222	Revenue	DECS	Traffic Management - Signals & UTC	Other Private Contractors	JSTSM Limited	650.00	03-Apr-2013
3223	Revenue	DECS	Traffic Management - Signals & UTC	Other Private Contractors	JSTSM Limited	800.00	12-Apr-2013
3224	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Juice Community Project CIC	1000.00	18-Apr-2013
3225	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Keary Contractors Limited	2420.00	24-Apr-2013
3226	Revenue	DECS	Labour Control Account	Gangs	Keary Contractors Limited	3614.00	10-Apr-2013
3227	Revenue	DECS	Labour Control Account	Gangs	Keary Contractors Limited	3614.00	10-Apr-2013
3228	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Keary Contractors Limited	2200.00	10-Apr-2013
3229	Revenue	DECS	Labour Control Account	Gangs	Keary Contractors Limited	3058.00	24-Apr-2013
3230	Revenue	DECS	Labour Control Account	Gangs	Keary Contractors Limited	3058.00	24-Apr-2013
3231	Revenue	DECS	Labour Control Account	Gangs	Keary Contractors Limited	2224.00	24-Apr-2013
3232	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Keary Contractors Limited	1876.00	24-Apr-2013
3233	Revenue	DECS	Labour Control Account	Gangs	Keary Contractors Limited	2108.00	24-Apr-2013
3234	Revenue	DECS	Labour Control Account	Gangs	Keary Contractors Limited	2780.00	24-Apr-2013
3235	Revenue	DECS	Labour Control Account	Gangs	Keary Contractors Limited	2780.00	24-Apr-2013
3236	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Keary Contractors Limited	2200.00	24-Apr-2013
3237	Revenue	DECS	Labour Control Account	Gangs	Keary Contractors Limited	2664.00	24-Apr-2013
3238	Revenue	DECS	Labour Control Account	Gangs	Keary Contractors Limited	2780.00	24-Apr-2013
3239	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Kelly Bros (Road Markings) Limited	1755.00	12-Apr-2013
3240	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Kelly Bros (Road Markings) Limited	2189.53	26-Apr-2013
3241	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Kelly Bros (Road Markings) Limited	552.49	26-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
3242	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Kelly Bros (Road Markings) Limited	1525.56	26-Apr-2013
3243	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Kelly Bros (Road Markings) Limited	504.82	26-Apr-2013
3244	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Kelly Bros (Road Markings) Limited	450.54	26-Apr-2013
3245	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Kelly Bros (Solar Signs) Limited	2496.00	30-Apr-2013
3246	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Keyline Builders Merchants Limited	389.85	25-Apr-2013
3247	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Keyline Builders Merchants Limited	271.20	25-Apr-2013
3248	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Keyline Builders Merchants Limited	288.15	25-Apr-2013
3249	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Keyline Builders Merchants Limited	892.50	26-Apr-2013
3250	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants Limited	2184.00	23-Apr-2013
3251	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants Limited	1370.00	26-Apr-2013
3252	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Keyline Builders Merchants Limited	2378.90	19-Apr-2013
3253	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Keyline Builders Merchants Limited	3690.72	25-Apr-2013
3254	Revenue	DECS	Community Transport (inc Rail)	Community Transport	Kingswood Community Transport	8466.67	19-Apr-2013
3255	Revenue	DECS	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Kingswood Community Transport	15822.50	17-Apr-2013
3256	Revenue	DECS	Plant Costing Control Account	Plant with Operator	L M Farmer Limited	1057.00	10-Apr-2013
3257	Revenue	DECS	Plant Costing Control Account	Plant with Operator	L M Farmer Limited	1057.50	10-Apr-2013
3258	Revenue	DECS	Plant Costing Control Account	Plant with Operator	L M Farmer Limited	846.00	24-Apr-2013
3259	Revenue	DECS	Plant Costing Control Account	Plant with Operator	L M Farmer Limited	900.00	24-Apr-2013
3260	Revenue	DECS	Plant Costing Control Account	Plant with Operator	L M Farmer Limited	1235.00	24-Apr-2013
3261	Revenue	DECS	Building Control Section	Membership Fees	LABC	2528.74	24-Apr-2013
3262	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Lafarge Aggregates Limited	94105.17	17-Apr-2013
3263	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Lafarge Aggregates Limited	24236.52	17-Apr-2013
3264	Revenue	DECS	Materials Control Account	Other Supplies & Services	Lafarge Aggregates Limited	55750.35	04-Apr-2013
3265	Revenue	DECS	Materials Control Account	Other Supplies & Services	Lafarge Aggregates Limited	50317.99	10-Apr-2013
3266	Revenue	DECS	Materials Control Account	Other Supplies & Services	Lafarge Aggregates Limited	59953.62	16-Apr-2013
3267	Revenue	DECS	Materials Control Account	Other Supplies & Services	Lafarge Aggregates Limited	866.20	16-Apr-2013
3268	Revenue	DECS	Materials Control Account	Other Supplies & Services	Lafarge Aggregates Limited	43453.02	25-Apr-2013
3269	Revenue	DECS	Arboricultural Service	Tree Maintenance	Landcare Nursery Limited	1160.00	02-Apr-2013
3270	Revenue	DECS	Friends Group - Open Spaces	Project Funding	Landcare Nursery Limited	630.00	12-Apr-2013
3271	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Lanes Group Plc	6000.00	12-Apr-2013
3272	Revenue	DECS	Departmental Training	Training Expenses	Langley Training Services	1580.00	22-Apr-2013
3273	Revenue	DECS	Downend Library	Long Service Awards	Lazy Susan Ltd	478.95	11-Apr-2013
3274	Revenue	DECS	Leisure Client Expenditure	Building Improvements	Leisure Interiors Limited	4800.00	10-Apr-2013
3275	Revenue	DECS	Transport Strategy	Software Support & Maintenance	Liftshare.com Limited	945.00	19-Apr-2013
3276	Revenue	DECS	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	1000.00	26-Apr-2013
3277	Revenue	DECS	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	1000.00	26-Apr-2013
3278	Revenue	DECS	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	3100.00	26-Apr-2013
3279	Revenue	DECS	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	1340.00	26-Apr-2013
3280	Revenue	DECS	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	1840.00	26-Apr-2013
3281	Revenue	DECS	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	2000.00	26-Apr-2013
3282	Revenue	DECS	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	920.00	26-Apr-2013
3283	Revenue	DECS	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	1500.00	26-Apr-2013
3284	Revenue	DECS	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	1255.00	26-Apr-2013
3285	Revenue	DECS	Highways Asset Management	Agency Staff (Admin/Support Staff) Pay	Logical Personnel Solutions Limited	705.00	05-Apr-2013
3286	Revenue	DECS	Playing Fields Contracts	Other Supplies & Services	Longwell Green Community Centre	15000.00	15-Apr-2013
3287	Revenue	DECS	Landscape Projects	Ground Maintenance - Extra Work	M & G Countryside Development	2950.00	12-Apr-2013
3288	Revenue	DECS	Materials Control Account	Tipping Charges / Waste Disposal	M J Church Plant Limited	620.00	12-Apr-2013
3289	Revenue	DECS	Plant Costing Control Account	Plant with Operator	M J Church Plant Limited	600.00	17-Apr-2013
3290	Revenue	DECS	Plant Costing Control Account	Plant with Operator	M J Church Plant Limited	1500.00	17-Apr-2013
3291	Revenue	DECS	Plant Costing Control Account	Plant with Operator	M J Church Plant Limited	1500.00	17-Apr-2013
3292	Revenue	DECS	Plant Costing Control Account	Plant with Operator	M J Church Plant Limited	1200.00	17-Apr-2013
3293	Revenue	DECS	Plant Costing Control Account	Plant with Operator	M J Church Plant Limited	600.00	17-Apr-2013
3294	Revenue	DECS	Plant Costing Control Account	Plant with Operator	M J Church Plant Limited	1500.00	17-Apr-2013
3295	Revenue	DECS	Plant Costing Control Account	Plant with Operator	M J Church Plant Limited	1500.00	17-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
3296	Revenue	DECS	Plant Costing Control Account	Plant with Operator	M J Church Plant Limited	900.00	17-Apr-2013
3297	Revenue	DECS	Plant Costing Control Account	Plant with Operator	M J Church Plant Limited	1500.00	17-Apr-2013
3298	Revenue	DECS	Plant Costing Control Account	Plant with Operator	M J Church Plant Limited	1200.00	17-Apr-2013
3299	Revenue	DECS	Plant Costing Control Account	Plant with Operator	M J Church Plant Limited	1200.00	19-Apr-2013
3300	Revenue	DECS	Plant Costing Control Account	Plant with Operator	M J Church Plant Limited	1200.00	19-Apr-2013
3301	Revenue	DECS	Plant Costing Control Account	Plant with Operator	M J Church Plant Limited	1200.00	26-Apr-2013
3302	Revenue	DECS	Plant Costing Control Account	Plant with Operator	M J Church Plant Limited	1200.00	26-Apr-2013
3303	Revenue	DECS	Plant Costing Control Account	Plant with Operator	M J Church Plant Limited	630.00	11-Apr-2013
3304	Revenue	DECS	Street Lighting - Labour Control	Gangs	M J Spencer	1674.60	25-Apr-2013
3305	Revenue	DECS	Street Lighting - Labour Control	Gangs	M J Spencer	2153.40	11-Apr-2013
3306	Revenue	DECS	Street Lighting - Labour Control	Gangs	M J Spencer	2269.80	11-Apr-2013
3307	Revenue	DECS	Street Lighting - Labour Control	Gangs	M J Spencer	1746.00	12-Apr-2013
3308	Revenue	DECS	Street Lighting - Labour Control	Gangs	M J Spencer	1804.20	12-Apr-2013
3309	Revenue	DECS	Street Lighting - Labour Control	Gangs	M J Spencer	1750.40	12-Apr-2013
3310	Revenue	DECS	Street Lighting - Labour Control	Gangs	M J Spencer	1804.20	12-Apr-2013
3311	Revenue	DECS	Street Lighting - Labour Control	Gangs	M J Spencer	640.20	12-Apr-2013
3312	Revenue	DECS	Street Lighting - Labour Control	Gangs	M J Spencer	1338.60	23-Apr-2013
3313	Revenue	DECS	Street Lighting - Labour Control	Gangs	M J Spencer	1804.20	25-Apr-2013
3314	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Manor Hall	500.00	15-Apr-2013
3315	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Marlwood School & New Siblands School	2000.00	15-Apr-2013
3316	Revenue	DECS	Highways Trading Account 2012/13	Plant Without Operator	Marwood Group	1936.00	02-Apr-2013
3317	Revenue	DECS	Highways Trading Account 2012/13	Plant Without Operator	Marwood Group	1265.00	05-Apr-2013
3318	Revenue	DECS	Transport - Workforce	Other Supplies & Services	Masternaut Ltd	2496.00	09-Apr-2013
3319	Revenue	DECS	Libraries Development Inititative	Printing & Stationery	MHG Supplies Ltd	1571.20	19-Apr-2013
3320	Revenue	DECS	Breakthrough and Inclusion Work	Other Private Contractors	Mike Jones	888.40	04-Apr-2013
3321	Revenue	DECS	Breakthrough and Inclusion Work	Other Private Contractors	Mike Jones	1165.85	16-Apr-2013
3322	Revenue	DECS	LP/LDF	Legal Fees	Miss Suzanne Ornsby	11250.00	11-Apr-2013
3323	Revenue	DECS	Transport - Overheads	Other Consumable Materials	Mobile Windscreens Limited	498.00	26-Apr-2013
3324	Revenue	DECS	Licensing	Legal Fees	Mr Jeremy Phillips	4325.00	22-Apr-2013
3325	Revenue	DECS	Dog Warden	Other Private Contractors	Mrs Mary Leighfield	2211.27	25-Apr-2013
3326	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Murray Hire Centres Limited	703.75	10-Apr-2013
3327	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Murray Hire Centres Limited	880.00	30-Apr-2013
3328	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Murray Hire Centres Limited	680.00	30-Apr-2013
3329	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Murray Hire Centres Limited	510.00	30-Apr-2013
3330	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Murray Hire Centres Limited	425.00	30-Apr-2013
3331	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Murray Hire Centres Limited	520.80	30-Apr-2013
3332	Revenue	DECS	Cycle Training	Uniforms & Clothing	N Steele	580.00	19-Apr-2013
3333	Revenue	DECS	Street Cleansing	Other Private Contractors	National Security Group	1555.27	11-Apr-2013
3334	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Neals Coatings Limited	1035.00	11-Apr-2013
3335	Revenue	DECS	Grounds Maintenance	Other Supplies & Services	Nomix Enviro	3200.20	10-Apr-2013
3336	Revenue	DECS	Drainage Grant	Other Supplies & Services	North Somerset Council	1646.00	12-Apr-2013
3337	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	North Somerset Council	3702.10	26-Apr-2013
3338	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Northavon Singers	500.00	15-Apr-2013
3339	Revenue	DECS	Pollution	Operational Equipment	Nuneaton Signs Ltd	862.50	05-Apr-2013
3340	Revenue	DECS	Transport - Overheads	Other Consumable Materials	O J Williams	23330.00	26-Apr-2013
3341	Revenue	DECS	Transport - Overheads	Other Consumable Materials	O J Williams	2415.00	26-Apr-2013
3342	Revenue	DECS	Passenger Growth Promotion	Publicity & Promotions	Omnibus Solutions Limited	6214.00	19-Apr-2013
3343	Revenue	DECS	Community Engagement Team	Project Funding	Our Place Community Flat	1000.00	03-Apr-2013
3344	Revenue	DECS	Client Transport - Contractors	Client Transport	P J Cabs Limited	1808.96	24-Apr-2013
3345	Revenue	DECS	Client Transport - Contractors	Client Transport	P J Cabs Limited	1360.50	24-Apr-2013
3346	Revenue	DECS	Client Transport - Contractors	Client Transport	P J Cabs Limited	56245.54	12-Apr-2013
3347	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	4593.00	24-Apr-2013
3348	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	3735.00	24-Apr-2013
3349	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	2496.00	24-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
3350	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	2496.00	24-Apr-2013
3351	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	2496.00	24-Apr-2013
3352	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	3925.00	24-Apr-2013
3353	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	3600.00	24-Apr-2013
3354	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	2496.00	24-Apr-2013
3355	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	2496.00	24-Apr-2013
3356	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	2496.00	24-Apr-2013
3357	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	1494.00	24-Apr-2013
3358	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	4860.00	24-Apr-2013
3359	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	4104.00	24-Apr-2013
3360	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	2496.00	24-Apr-2013
3361	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	2496.00	24-Apr-2013
3362	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	2496.00	24-Apr-2013
3363	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	2137.50	24-Apr-2013
3364	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	3420.00	24-Apr-2013
3365	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	1867.50	24-Apr-2013
3366	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	2160.00	24-Apr-2013
3367	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	1664.00	24-Apr-2013
3368	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	2080.00	24-Apr-2013
3369	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	2692.00	24-Apr-2013
3370	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	1008.00	24-Apr-2013
3371	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	4428.00	24-Apr-2013
3372	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	2080.00	24-Apr-2013
3373	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	2496.00	24-Apr-2013
3374	Revenue	DECS	Labour Control Account	Gangs	P J McNama Limited	2080.00	24-Apr-2013
3375	Revenue	DECS	Transport - Overheads	Other Consumable Materials	P N Gawin-Brian	2370.00	26-Apr-2013
3376	Revenue	DECS	Warmley Forest Park	Other Private Contractors	Parsons Landscapes Limited	3069.33	16-Apr-2013
3377	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Patchway People	1000.00	22-Apr-2013
3378	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	PatchwayCC Amateur Boxing Club	1500.00	22-Apr-2013
3379	Revenue	DECS	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	492.24	03-Apr-2013
3380	Revenue	DECS	Transport - Overheads	Vehicle Hire	Pearce Bros Autorentals	620.00	29-Apr-2013
3381	Revenue	DECS	Transport - Overheads	Vehicle Hire	Pearce Bros Autorentals	620.00	29-Apr-2013
3382	Revenue	DECS	Transport - Overheads	Vehicle Hire	Pearce Bros Autorentals	620.00	29-Apr-2013
3383	Revenue	DECS	Transport - Overheads	Vehicle Hire	Pearce Bros Autorentals	620.00	29-Apr-2013
3384	Revenue	DECS	Transport - Overheads	Vehicle Hire	Pearce Bros Autorentals	500.34	29-Apr-2013
3385	Revenue	DECS	Transport - Overheads	Vehicle Hire	Pearce Bros Autorentals	620.00	29-Apr-2013
3386	Revenue	DECS	Transport - Overheads	Vehicle Hire	Pearce Bros Autorentals	440.00	29-Apr-2013
3387	Revenue	DECS	Transport - Overheads	Vehicle Hire	Pearce Bros Autorentals	446.00	29-Apr-2013
3388	Revenue	DECS	Bus Shelter Maintenance	Vehicle Repair & Maintenance	Pearce Bros Autorentals	250.00	08-Apr-2013
3389	Revenue	DECS	Client Transport - Contractors	Client Transport	Pete Male Taxis	2271.36	05-Apr-2013
3390	Revenue	DECS	Enforcement Direct Action	Consultants Fees	Pete Ponting Limited	19840.00	24-Apr-2013
3391	Revenue	DECS	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd	644.72	05-Apr-2013
3392	Revenue	DECS	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd	979.50	23-Apr-2013
3393	Revenue	DECS	Highways Asset Management	Software Purchase	Phoenix Software Limited	91.99	17-Apr-2013
3394	Revenue	DECS	Strategic Partnership	Project Funding	Phoenix Software Limited	78.78	17-Apr-2013
3395	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Phoenix Surveying Equipment Limited	590.00	19-Apr-2013
3396	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Photographers with Disabilities (PWD)	2400.00	15-Apr-2013
3397	Revenue	DECS	Arboricultural Service	Tree Maintenance	Pinnacle Tree Services	300.00	17-Apr-2013
3398	Revenue	DECS	Arboricultural Service	Tree Maintenance	Pinnacle Tree Services	405.00	17-Apr-2013
3399	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Plant Speed Limited	1680.00	05-Apr-2013
3400	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Plant Speed Limited	1540.00	12-Apr-2013
3401	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Plant Speed Limited	550.00	17-Apr-2013
3402	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Plant Speed Limited	3910.00	26-Apr-2013
3403	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Plant Speed Limited	725.00	19-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
3404	Revenue	DECS	Street Care Mgt & General Overheads	Operational Equipment	Plantforce Rentals Ltd	1000.00	19-Apr-2013
3405	Revenue	DECS	Breakthrough and Inclusion Work	Other Private Contractors	Platinum Fitness	1008.00	11-Apr-2013
3406	Revenue	DECS	Community Safety Team	Project Funding	Police and Crime Commissioner for Avon and	2000.00	22-Apr-2013
3407	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Pomphrey Hill Community Sports Assn	600.00	15-Apr-2013
3408	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Pomphrey Hill Community Sports Assn	1150.00	15-Apr-2013
3409	Revenue	DECS	Community Projects Manager	Project Funding	Pomphrey Hill Community Sports Assn	15000.00	22-Apr-2013
3410	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Portable Conveyors Ltd	525.00	26-Apr-2013
3411	Revenue	DECS	Traffic Mgt Mtce Unlit Rechargeable	Other Private Contractors	Prsignals Ltd	650.00	09-Apr-2013
3412	Revenue	DECS	Traffic Management - Signals & UTC	Other Private Contractors	Prsignals Ltd	3450.00	16-Apr-2013
3413	Revenue	DECS	Traffic Management - Signals & UTC	Other Private Contractors	Prsignals Ltd	650.00	12-Apr-2013
3414	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Pudsey Diamond Engineering Ltd	2117.50	26-Apr-2013
3415	Revenue	DECS	Bridge Maintenance	Other Private Contractors	Pump Supplies Limited	1238.00	19-Apr-2013
3416	Revenue	DECS	Road Safety - Interactive Signs	Other Private Contractors	Radarlux Radar Systems (UK) Limited	8394.42	18-Apr-2013
3417	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	488.13	05-Apr-2013
3418	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	521.13	05-Apr-2013
3419	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	429.00	05-Apr-2013
3420	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	451.00	05-Apr-2013
3421	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	429.00	05-Apr-2013
3422	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	440.00	05-Apr-2013
3423	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	456.50	12-Apr-2013
3424	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	605.00	12-Apr-2013
3425	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	461.25	12-Apr-2013
3426	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	440.75	12-Apr-2013
3427	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	473.00	12-Apr-2013
3428	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	581.63	12-Apr-2013
3429	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	429.00	12-Apr-2013
3430	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	440.00	12-Apr-2013
3431	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	502.25	19-Apr-2013
3432	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	502.25	19-Apr-2013
3433	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	502.25	19-Apr-2013
3434	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	429.00	19-Apr-2013
3435	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	429.00	19-Apr-2013
3436	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	455.13	19-Apr-2013
3437	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	473.00	19-Apr-2013
3438	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	440.00	19-Apr-2013
3439	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	539.00	19-Apr-2013
3440	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	458.69	25-Apr-2013
3441	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	471.50	25-Apr-2013
3442	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	429.00	25-Apr-2013
3443	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	429.00	25-Apr-2013
3444	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	557.36	25-Apr-2013
3445	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	462.00	25-Apr-2013
3446	Revenue	DECS	Labour Control Account	Agency Staff (Admin/Support Staff) Pay	Randstad CPE Limited	506.00	25-Apr-2013
3447	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	Raycox Turf Limited	2130.00	11-Apr-2013
3448	Revenue	DECS	Arboricultural Service	Tree Maintenance	Redland Tree Services	820.00	26-Apr-2013
3449	Revenue	DECS	Friends Group - Open Spaces	Project Funding	Redland Tree Services	720.00	26-Apr-2013
3450	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Relate Avon	1900.00	15-Apr-2013
3451	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	REMAP BRISTOL	1750.00	22-Apr-2013
3452	Revenue	DECS	Community Composting	Other Private Contractors	Reorganics	4900.00	19-Apr-2013
3453	Revenue	DECS	Community Composting	Other Private Contractors	Reorganics	3500.00	26-Apr-2013
3454	Revenue	DECS	Road Safety ETP	Publicity & Promotions	Rocket Badge Company	1043.00	19-Apr-2013
3455	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Rocket Rentals	600.00	08-Apr-2013
3456	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Rocket Rentals	500.00	15-Apr-2013
3457	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Rocket Rentals	500.00	19-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
3458	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Rolls Royce South Gloucestershire Retirement Club	2000.00	29-Apr-2013
3459	Revenue	DECS	Road Safety ETP	Publicity & Promotions	Room 9 Media	1516.00	05-Apr-2013
3460	Revenue	DECS	Bikeability	Printing & Stationery	Room 9 Media	5200.00	19-Apr-2013
3461	Revenue	DECS	Information, Performance and Support	Bus & Rail Passes (not one off tickets)	RSP Limited	1972.40	11-Apr-2013
3462	Revenue	DECS	Transport Strategy	Consultants Fees	RTA Associates Limited	17125.00	26-Apr-2013
3463	Revenue	DECS	Highways Trading Account 2012/13	Other Supplies & Services	S C Bricklaying Contractors Limited	1380.25	19-Apr-2013
3464	Revenue	DECS	Winter Maintenance	Specialised Services	S J & V J Howell Agricultural Contractors Limited	461.70	11-Apr-2013
3465	Revenue	DECS	Client Transport - Contractors	Client Transport	S W Stentaford	2244.80	15-Apr-2013
3466	Revenue	DECS	Highways Management + O/Hs	Other Supplies & Services	Safety-Kleen UK Limited	3104.00	30-Apr-2013
3467	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company	4465.00	23-Apr-2013
3468	Revenue	DECS	Arts Activities & Projects	Fees - General	Sara-Jane Arbury	1400.00	12-Apr-2013
3469	Revenue	DECS	Transport - Workforce	Other Supplies & Services	Scarab Sweepers Limited	1258.35	03-Apr-2013
3470	Revenue	DECS	Transport - Workforce	Other Supplies & Services	Scarab Sweepers Limited	785.29	03-Apr-2013
3471	Revenue	DECS	Transport - Overheads	Other Consumable Materials	Scarab Sweepers Limited	1073.81	26-Apr-2013
3472	Revenue	DECS	DAT Treatment	Computer Services	Sedgemoor Telecom Limited	1450.00	16-Apr-2013
3473	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Selwood Limited	574.10	15-Apr-2013
3474	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Selwood Limited	639.20	15-Apr-2013
3475	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Selwood Limited	557.96	15-Apr-2013
3476	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Selwood Limited	450.55	15-Apr-2013
3477	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Selwood Limited	423.20	26-Apr-2013
3478	Revenue	DECS	Bridge Maintenance	Other Private Contractors	Severn Trading Limited	2450.00	26-Apr-2013
3479	Revenue	DECS	Sustainability Project Funding	Project Funding	Severn Wye Energy Agency Ltd	12500.00	19-Apr-2013
3480	Revenue	DECS	Community Transport (inc Rail)	Community Transport	Severnside Transport Limited	3624.00	30-Apr-2013
3481	Revenue	DECS	Bus Support (inc RBS)	Bus Revenue Support	Severnside Transport Limited	31643.33	30-Apr-2013
3482	Revenue	DECS	Street Lighting Trading account	Other Supplies & Services	Sheriff Technologies Ltd	1145.00	17-Apr-2013
3483	Revenue	DECS	Street Lighting Trading account	Other Supplies & Services	Sheriff Technologies Ltd	920.00	17-Apr-2013
3484	Revenue	DECS	Street Cleansing	Other Private Contractors	Shield Environmental Services Limited	1500.00	30-Apr-2013
3485	Revenue	DECS	Management Env. Services	Other Supplies & Services	Shield Environmental Services Limited	681.00	30-Apr-2013
3486	Revenue	DECS	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	1741.75	12-Apr-2013
3487	Revenue	DECS	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	904.47	12-Apr-2013
3488	Revenue	DECS	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	6582.74	18-Apr-2013
3489	Revenue	DECS	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	2767.80	18-Apr-2013
3490	Revenue	DECS	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	3063.07	18-Apr-2013
3491	Revenue	DECS	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	2669.13	18-Apr-2013
3492	Revenue	DECS	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	18080.00	19-Apr-2013
3493	Revenue	DECS	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	28733.38	19-Apr-2013
3494	Revenue	DECS	Traffic Mgt Mtce Unlit Rechargeable	Other Private Contractors	Siemens Plc	57305.32	19-Apr-2013
3495	Revenue	DECS	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	10752.30	25-Apr-2013
3496	Revenue	DECS	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	2711.40	26-Apr-2013
3497	Revenue	DECS	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	3609.22	26-Apr-2013
3498	Revenue	DECS	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	1464.00	26-Apr-2013
3499	Revenue	DECS	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	1444636.67	11-Apr-2013
3500	Revenue	DECS	Client Transport - Contractors	Client Transport	SJ & JM Munden Limited	13506.84	15-Apr-2013
3501	Revenue	DECS	Transport - Overheads	Other Consumable Materials	Smith Bros & Webb Ltd	740.00	26-Apr-2013
3502	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Smith`s (Gloucester) Limited	440.00	17-Apr-2013
3503	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Smith`s (Gloucester) Limited	700.00	11-Apr-2013
3504	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Smith`s (Gloucester) Limited	1012.00	17-Apr-2013
3505	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Smith`s (Gloucester) Limited	900.00	17-Apr-2013
3506	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Smith`s (Gloucester) Limited	980.00	12-Apr-2013
3507	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Smith`s (Gloucester) Limited	1012.00	17-Apr-2013
3508	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Smith`s (Gloucester) Limited	1109.44	17-Apr-2013
3509	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Smith`s (Gloucester) Limited	487.20	19-Apr-2013
3510	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Smith`s (Gloucester) Limited	828.00	19-Apr-2013
3511	Revenue	DECS	Plant Costing Control Account	Plant with Operator	Smith`s (Gloucester) Limited	805.00	26-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
3512	Revenue	DECS	Concessionary Travel Holding Account	Bus Revenue Support	Somerbus Limited	5423.29	09-Apr-2013
3513	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	South Glos Physical Activity & Sports Association	2000.00	29-Apr-2013
3514	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	South Glos Physical Activity & Sports Association	1000.00	29-Apr-2013
3515	Revenue	DECS	Client Transport - Contractors	Client Transport	South Glos Taxis Limited	19051.44	15-Apr-2013
3516	Revenue	DECS	Street Lighting - Management & Overheads	Training Expenses	South Gloucestershire and Stroud College	681.00	12-Apr-2013
3517	Revenue	DECS	Client Transport - Contractors	Client Transport	South Gloucestershire Bus & Coach Co	3136.00	23-Apr-2013
3518	Revenue	DECS	Client Transport - Local Bus	Bus Revenue Support	South Gloucestershire Bus & Coach Co	10626.00	23-Apr-2013
3519	Revenue	DECS	Bus Support (inc RBS)	Bus Revenue Support	South Gloucestershire Bus & Coach Co	8446.00	23-Apr-2013
3520	Revenue	DECS	Client Transport - Contractors	Client Transport	South Gloucestershire Bus & Coach Co	1608.32	23-Apr-2013
3521	Revenue	DECS	Client Transport - Contractors	Client Transport	South Gloucestershire Bus & Coach Co	6000.00	23-Apr-2013
3522	Revenue	DECS	Client Transport - Contractors	Client Transport	South Gloucestershire Bus & Coach Co	1570.50	23-Apr-2013
3523	Revenue	DECS	Client Transport - Contractors	Client Transport	South Gloucestershire Bus & Coach Co	1325.00	23-Apr-2013
3524	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	South Gloucestershire Chinese Assn	1000.00	15-Apr-2013
3525	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	South Gloucestershire Deaf Association	861.60	29-Apr-2013
3526	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	South Gloucestershire Mines Research Group	500.00	15-Apr-2013
3527	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	South Gloucestershire Mines Research Group	500.00	15-Apr-2013
3528	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	South Gloucestershire Mines Research Group	500.00	15-Apr-2013
3529	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	South Gloucestershire Parents and Carers	1300.00	22-Apr-2013
3530	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	South Gloucestershire PE Association	1500.00	22-Apr-2013
3531	Revenue	DECS	Transport - Workforce	Other Supplies & Services	South West Commercial Vehicle Electrics	529.25	03-Apr-2013
3532	Revenue	DECS	Client Transport - Contractors	Client Transport	South West Minibuses	14103.20	17-Apr-2013
3533	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	South West Winterguard Academy	1200.00	15-Apr-2013
3534	Revenue	DECS	Grounds Maintenance	Other Supplies & Services	Spaldings (UK) Limited	1160.00	15-Apr-2013
3535	Revenue	DECS	Community Sport and Coaching	Project Funding	Sport England	1067.00	30-Apr-2013
3536	Revenue	DECS	Breakthrough and Inclusion Work	Other Private Contractors	Sports 1st Limited	2934.00	19-Apr-2013
3537	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	St Andrews After School Club	1000.00	15-Apr-2013
3538	Revenue	DECS	Community Engagement Team	Project Funding	St Nicholas Church	500.00	05-Apr-2013
3539	Revenue	DECS	Client Transport - Contractors	Client Transport	State Express (Kingswood) Limited	5829.29	24-Apr-2013
3540	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Stay and Play @ CtK	2934.00	24-Apr-2013
3541	Revenue	DECS	Supported Service Promotions	Consultants Fees	Steer Davies Gleave	9683.00	08-Apr-2013
3542	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Stevens Plant Hire Ltd	900.00	30-Apr-2013
3543	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Stoke Lane Athletic Football Club	1500.00	22-Apr-2013
3544	Revenue	DECS	Information Management Team	Computer Equipment - Purchase	Stone Computers Ltd	1456.00	25-Apr-2013
3545	Revenue	DECS	Materials Control Account	Tipping Charges / Waste Disposal	Stone Supplies (Southern) Limited	553.50	15-Apr-2013
3546	Revenue	DECS	Materials Control Account	Tipping Charges / Waste Disposal	Stone Supplies (Southern) Limited	795.00	23-Apr-2013
3547	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Stowell Concrete Limited	823.04	23-Apr-2013
3548	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Stowell Concrete Limited	2803.78	23-Apr-2013
3549	Revenue	DECS	Client Transport - Contractors	Client Transport	Street Cars Yate	5293.45	24-Apr-2013
3550	Revenue	DECS	Client Transport - Contractors	Client Transport	Street Cars Yate	4343.28	24-Apr-2013
3551	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Street Furnishings Ltd	5370.00	23-Apr-2013
3552	Revenue	DECS	Community Safety Team	Project Funding	Survive	40547.00	24-Apr-2013
3553	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Survive	1500.00	22-Apr-2013
3554	Revenue	DECS	Road Safety Speed Management	Other Private Contractors	SWARCO Traffic Limited	8568.60	11-Apr-2013
3555	Revenue	DECS	Grounds Maintenance	Other Supplies & Services	T H White	1115.00	15-Apr-2013
3556	Revenue	DECS	Grounds Maintenance	Other Supplies & Services	T H White	1340.00	26-Apr-2013
3557	Revenue	DECS	Transport - Overheads	Vehicle Hire	T H White	1280.00	29-Apr-2013
3558	Revenue	DECS	Transport - Overheads	Vehicle Hire	T H White	1280.00	29-Apr-2013
3559	Revenue	DECS	Transport - Overheads	Vehicle Hire	T H White	1280.00	29-Apr-2013
3560	Revenue	DECS	Transport - Overheads	Vehicle Hire	T H White	1280.00	29-Apr-2013
3561	Revenue	DECS	Transport - Overheads	Vehicle Hire	T H White	1280.00	29-Apr-2013
3562	Revenue	DECS	Street Care Mgt & General Overheads	Training Expenses	Terry McGovern	1000.00	22-Apr-2013
3563	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	The Brandon Trust	2500.00	29-Apr-2013
3564	Revenue	DECS	Street Scene Management & Overheads	Operational Equipment	The Elliott Group Ltd	540.00	29-Apr-2013
3565	Revenue	DECS	LSTF Key Components	Consultants Fees	The Letter Box Consultancy Limited	1377.41	17-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
3566	Revenue	DECS	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited	1024.52	05-Apr-2013
3567	Revenue	DECS	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited	567.50	05-Apr-2013
3568	Revenue	DECS	Street Lighting - Management & Overheads	Advertising for Recruitment	TMP (UK) Limited	2162.20	19-Apr-2013
3569	Revenue	DECS	Development Control	Advertising - General	TMP (UK) Limited	672.96	12-Apr-2013
3570	Revenue	DECS	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited	532.34	12-Apr-2013
3571	Revenue	DECS	Transport Strategy	Advertising for Recruitment	TMP (UK) Limited	1370.48	19-Apr-2013
3572	Revenue	DECS	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited	497.18	19-Apr-2013
3573	Revenue	DECS	Highways Act PROW Closures	Advertising - General	TMP (UK) Limited	449.37	19-Apr-2013
3574	Revenue	DECS	Transport - Workforce	Other Transport Costs	Toyota GB Plc	270.00	03-Apr-2013
3575	Revenue	DECS	Trading Standards	Training Expenses	Trading Standards Institute	475.00	26-Apr-2013
3576	Revenue	DECS	Trading Standards	Software Purchase	Trading Standards Institute	790.00	26-Apr-2013
3577	Revenue	DECS	Bus Support (inc RBS)	Computer Services	Trapeze Group (UK) Ltd	1157.63	05-Apr-2013
3578	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	1135.20	03-Apr-2013
3579	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	1494.42	03-Apr-2013
3580	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	851.40	04-Apr-2013
3581	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	567.60	23-Apr-2013
3582	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	1702.80	23-Apr-2013
3583	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	1702.80	24-Apr-2013
3584	Revenue	DECS	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	1119.64	23-Apr-2013
3585	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Tubbie Tots	1000.00	15-Apr-2013
3586	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Tytherington Rocks Football Club	546.00	15-Apr-2013
3587	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Tytherington Rocks Football Club	706.80	15-Apr-2013
3588	Revenue	DECS	Smart Card Development	Software Support & Maintenance	Unicard Ltd	3650.00	08-Apr-2013
3589	Revenue	DECS	Smart Card Development	Software Support & Maintenance	Unicard Ltd	6250.00	03-Apr-2013
3590	Revenue	DECS	LP/LDF	Consultants Fees	University Of The West Of England	8000.00	24-Apr-2013
3591	Revenue	DECS	LSTF Key Components	Consultants Fees	University Of The West Of England	40000.00	19-Apr-2013
3592	Revenue	DECS	Open Spaces Structure Maintenance	Other Private Contractors	Up and Under Limited	1348.40	26-Apr-2013
3593	Revenue	DECS	Client Transport - Contractors	Client Transport	V Cars Limited	498.00	26-Apr-2013
3594	Revenue	DECS	Client Transport - Contractors	Client Transport	V Cars Limited	20800.10	26-Apr-2013
3595	Revenue	DECS	Client Transport - Contractors	Client Transport	V Cars Limited	22029.90	24-Apr-2013
3596	Revenue	DECS	Street Lighting Trading account	Other Supplies & Services	Valmont Stainton Limited	3375.05	19-Apr-2013
3597	Revenue	DECS	Highways Trading Account 2012/13	Tipping Charges / Waste Disposal	Viridor Waste Management Ltd	2299.82	30-Apr-2013
3598	Revenue	DECS	Allotments	Prop.Serv. General Repairs	Water Matters (UK) Limited	4856.00	26-Apr-2013
3599	Revenue	DECS	Concessionary Travel Holding Account	Bus Revenue Support	Webberbus Ltd	13924.90	05-Apr-2013
3600	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Welfare Hire Nationwide Ltd	615.00	19-Apr-2013
3601	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Welfare Hire Nationwide Ltd	775.00	30-Apr-2013
3602	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Welfare Hire Nationwide Ltd	775.00	30-Apr-2013
3603	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Welfare Hire Nationwide Ltd	775.00	30-Apr-2013
3604	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Welfare Hire Nationwide Ltd	775.00	30-Apr-2013
3605	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Welfare Hire Nationwide Ltd	775.00	30-Apr-2013
3606	Revenue	DECS	Plant Costing Control Account	Plant Without Operator	Welfare Hire Nationwide Ltd	715.00	30-Apr-2013
3607	Revenue	DECS	Community Engagement Team	Project Funding	West of England Rural Network (WERN)	5000.00	04-Apr-2013
3608	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Winterbourne Medieval Barn Trust	2247.00	22-Apr-2013
3609	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Winterbourne Musical Theatre	1000.00	22-Apr-2013
3610	Revenue	DECS	Transport - Overheads	Other Private Contractors	Wirtgen Limited	513.57	26-Apr-2013
3611	Revenue	DECS	Management Env. Services	Other L.A.'s - General	Worcestershire County Council	4842.45	26-Apr-2013
3612	Revenue	DECS	Management Env. Services	Other L.A.'s - General	Worcestershire County Council	7297.40	26-Apr-2013
3613	Revenue	DECS	Project Officer & Revenue Budget	Publicity & Promotions	Xtreme Graphics Limited	694.00	04-Apr-2013
3614	Revenue	DECS	Community Projects Manager	Project Funding	Yate & District Heritage Centre Trust	2000.00	22-Apr-2013
3615	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Yate & District Heritage Centre Trust	1955.00	15-Apr-2013
3616	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Yate and District Archaeological Group	800.00	22-Apr-2013
3617	Revenue	DECS	Friends Group - Open Spaces	Grants to Voluntary Bodies	Yate Community Plan	687.00	15-Apr-2013
3618	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Yate Parkour Club	1000.00	15-Apr-2013
3619	Revenue	DECS	Heritage Services	Grants to Voluntary Bodies	Yate Town Council	2000.00	04-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
3620	Revenue	DECS	Equalities & Third Sector	Grants to Voluntary Bodies	Yate United Junior Football Club	1445.00	15-Apr-2013
						5328517.09	
3624	Capital	ACAD	Winterbourne Int Academy	Building Works	BAM Construction Limited	618581.15	15-Apr-2013
3625	Capital	ACAD	Winterbourne Int Academy	External Fees	Campbell Reith Hill LLP	500.00	30-Apr-2013
3626	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	1st Choice Stairlifts	1350.00	29-Apr-2013
3627	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	1st Choice Stairlifts	995.00	29-Apr-2013
3628	Capital	CCHD	Fiveways, Kingswood	Building Works	A G Gribble Limited	1690.00	11-Apr-2013
3629	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	4318.00	29-Apr-2013
3630	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	3329.00	22-Apr-2013
3631	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	779.00	22-Apr-2013
3632	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	JMI Bathrooms Limited	2612.84	10-Apr-2013
3633	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Liftech.Org Ltd	7931.65	29-Apr-2013
3634	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Merlin Housing Society	3379.91	29-Apr-2013
3635	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited	713.12	05-Apr-2013
3636	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	820.00	24-Apr-2013
3637	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	1850.00	24-Apr-2013
3638	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	780.00	24-Apr-2013
3639	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Total Hygiene Limited	3128.50	16-Apr-2013
3640	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	TVM Cheltenham Limited	576.00	22-Apr-2013
3641	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	WE Care & Repair	16194.54	22-Apr-2013
3642	Capital	CECR	Cadbury Heath Community Building	Site Investigations	C R Dunkley (Surveys)	850.00	05-Apr-2013
3643	Capital	CECR	Badminton Rd Offices	External Fees	DACWS Limited	2801.65	24-Apr-2013
3644	Capital	CECR	Broad Lane Depot	Building Works	J W Taylor	1330.00	10-Apr-2013
3645	Capital	CECR	Kingswood Offices	Building Works	ProAV Limited	1940.00	05-Apr-2013
3646	Capital	CECR	Broad Lane Depot	Preliminary Expenses	R G D King Limited	1316.00	16-Apr-2013
3647	Capital	CECR	Broad Lane Depot	Building Works	Raymond Brown Construction Limited	13486.02	15-Apr-2013
3648	Capital	CECR	Energy Efficient Measures Budget Holdng	Building Works	South West Water	3600.00	15-Apr-2013
3649	Capital	CECR	Badminton Rd Offices	External Fees	Stride Treglown Limited	25000.00	22-Apr-2013
3650	Capital	CYPN	Aiming High for Disabled Children (AHDC)	Furniture & Equipment (Capital)	Access Independent Ltd	8000.00	22-Apr-2013
3651	Capital	CYPN	Staple Hill Primary	Security Works	Alliance Design Services Limited	540.00	10-Apr-2013
3652	Capital	CYPN	Warmley Park Special	Building Works	Aquatonics (UK) Limited	8581.00	19-Apr-2013
3653	Capital	CYPN	Advance Design Fees	Building Works	Aztech Building Services Limited	1325.00	02-Apr-2013
3654	Capital	CYPN	Advance Design Fees	Building Works	Aztech Building Services Limited	3250.00	24-Apr-2013
3655	Capital	CYPN	St Peter`s Primary	External Fees	B3 Architects	1344.00	26-Apr-2013
3656	Capital	CYPN	Park Primary	Building Works	BAC Fire & Security	921.75	11-Apr-2013
3657	Capital	CYPN	Advance Design Fees	Building Works	Beard Construction	67540.65	16-Apr-2013
3658	Capital	CYPN	Christchurch CEVC Primary Hanham	Building Works	BWS Security Systems Limited	520.00	24-Apr-2013
3659	Capital	CYPN	Advance Design Fees	Building Works	Chimney Centres Engineering Limited	2096.00	17-Apr-2013
3660	Capital	CYPN	Shield Road Primary	Building Works	Davey Roofing Limited	4424.06	15-Apr-2013
3661	Capital	CYPN	St Peter`s Primary	Building Works	Dawson Steeplejacks Limited	1732.00	05-Apr-2013
3662	Capital	CYPN	Advance Design Fees	Building Works	H & L Ceilings Limited	7500.00	19-Apr-2013
3663	Capital	CYPN	Marlwood Secondary	Building Works	H Mealing & Sons Limited	38332.33	15-Apr-2013
3664	Capital	CYPN	Marlwood Secondary	Building Works	H Mealing & Sons Limited	3707.05	15-Apr-2013
3665	Capital	CYPN	Marlwood Secondary	Building Works	ICEAVON	600.00	03-Apr-2013
3666	Capital	CYPN	Hambrook Primary	Site Investigations	K P Wilton & Son Limited	1537.60	24-Apr-2013
3667	Capital	CYPN	Tynings Primary	Building Works	K P Wilton & Son Limited	450.00	12-Apr-2013
3668	Capital	CYPN	Hambrook Primary	Capital Grants & All.ces made	L A Clark Civil Engineering Limited	17826.00	02-Apr-2013
3669	Capital	CYPN	Hambrook Primary	Building Works	L A Clark Civil Engineering Limited	17225.00	17-Apr-2013
3670	Capital	CYPN	Hambrook Primary	Building Works	L A Clark Civil Engineering Limited	5540.00	24-Apr-2013
3671	Capital	CYPN	Hambrook Primary	Building Works	L A Clark Civil Engineering Limited	15536.00	24-Apr-2013
3672	Capital	CYPN	Cheswick Village Primary (Academy)	External Fees	Mansell Construction Services Limited	419400.68	15-Apr-2013
3673	Capital	CYPN	Cheswick Village Primary (Academy)	Building Works	Mansell Construction Services Limited	11462.01	15-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
3674	Capital	CYPN	St Michael's CE VC Primary Stoke Gifford	External Fees	MDA Consulting Limited	1000.00	24-Apr-2013
3675	Capital	CYPN	Downend Secondary	Building Works	Mechanical Engineering Svcs (Avon) Ltd	5910.56	18-Apr-2013
3676	Capital	CYPN	Advance Design Fees	Building Works	Perrett Contracting Limited	2260.00	24-Apr-2013
3677	Capital	CYPN	Park Primary	External Fees	Peter Evans Partnership Ltd	1237.72	22-Apr-2013
3678	Capital	CYPN	Christchurch CEVC Primary Hanham	External Fees	Peter Evans Partnership Ltd	605.08	22-Apr-2013
3679	Capital	CYPN	Barley Close Primary	External Fees	Peter Evans Partnership Ltd	602.43	22-Apr-2013
3680	Capital	CYPN	Advance Design Fees	External Fees	Shield Environmental Services Limited	1869.00	24-Apr-2013
3681	Capital	CYPN	Hambrook Primary	Building Works	Speller Metcalfe Gloucester Limited	117600.11	22-Apr-2013
3682	Capital	CYPN	Advance Design Fees	Building Works	Sterling Mechanical & Electrical Contractors Ltd	2006.00	17-Apr-2013
3683	Capital	CYPN	King Edmund Secondary	Building Works	Willmott Dixon Construction Limited	173139.45	15-Apr-2013
3684	Capital	DECS	CAP : Capital Grants	Capital Grants & All.ces made	2nd Filton (St Peter`s) Guides	1468.15	22-Apr-2013
3685	Capital	DECS	CAP : Yate Library	Furniture & Equipment (Capital)	A E Horder (Contracting) Limited	2680.11	11-Apr-2013
3686	Capital	DECS	CAP : Downend Library	Building Works	A E Horder (Contracting) Limited	59.89	15-Apr-2013
3687	Capital	DECS	CAP : Filton Library	Building Works	A E Horder (Contracting) Limited	66.95	15-Apr-2013
3688	Capital	DECS	CAP : Filton Library	Building Works	A E Horder (Contracting) Limited	210.98	15-Apr-2013
3689	Capital	DECS	CAP : Thornbury Library	Building Works	A E Horder (Contracting) Limited	224.02	15-Apr-2013
3690	Capital	DECS	CAP : Yate Library	Building Works	A E Horder (Contracting) Limited	90.07	15-Apr-2013
3691	Capital	DECS	CAP : Bradley Stoke Library	Building Works	A E Horder (Contracting) Limited	72.55	15-Apr-2013
3692	Capital	DECS	CAP : Emersons Green Library	Building Works	A E Horder (Contracting) Limited	53.07	15-Apr-2013
3693	Capital	DECS	Court Farm Barn Renovation	External Fees	Apre Surfacing Limited	670.00	04-Apr-2013
3694	Capital	DECS	10/11 Block Alloc. - Developer Funded	External Fees	Atkins Limited	8569.29	10-Apr-2013
3695	Capital	DECS	North Fringe to Hengrove Preparation	Engineering Works - Private Contractor	Atkins Limited	52793.79	12-Apr-2013
3696	Capital	DECS	North Fringe to Hengrove Preparation	Engineering Works - Private Contractor	Bristol City Council	29294.22	05-Apr-2013
3697	Capital	DECS	North Fringe to Hengrove Preparation	Engineering Works - Private Contractor	Bristol City Council	49155.75	11-Apr-2013
3698	Capital	DECS	Vehicles	Vehicles	Brunel Ford	15526.22	23-Apr-2013
3699	Capital	DECS	Vehicles	Vehicles	Brunel Ford	15526.22	23-Apr-2013
3700	Capital	DECS	Vehicles	Vehicles	Brunel Ford	15526.22	23-Apr-2013
3701	Capital	DECS	Vehicles	Vehicles	Brunel Ford	15526.22	23-Apr-2013
3702	Capital	DECS	Vehicles	Vehicles	Brunel Ford	15526.22	23-Apr-2013
3703	Capital	DECS	Vehicles	Vehicles	Brunel Ford	15526.22	23-Apr-2013
3704	Capital	DECS	Vehicles	Vehicles	Brunel Ford	15526.22	23-Apr-2013
3705	Capital	DECS	Vehicles	Vehicles	Brunel Ford	15526.22	23-Apr-2013
3706	Capital	DECS	Vehicles	Vehicles	Brunel Ford	15526.22	23-Apr-2013
3707	Capital	DECS	Vehicles	Vehicles	Brunel Ford	15526.22	23-Apr-2013
3708	Capital	DECS	Vehicles	Vehicles	Brunel Ford	15526.22	23-Apr-2013
3709	Capital	DECS	10/11 Block Alloc - LTP Funded	Engin. Works - St.Care	C R Belcher	1900.00	24-Apr-2013
3710	Capital	DECS	CAP: LTP 2010/11	Engineering Works - Private Contractor	Centrewire Limited	2476.17	26-Apr-2013
3711	Capital	DECS	Vehicles	Vehicles	City Motors	9412.50	15-Apr-2013
3712	Capital	DECS	Vehicles	Vehicles	City Motors	9900.00	15-Apr-2013
3713	Capital	DECS	Bus Punctuality Improvement Measures	Engineering Works - Private Contractor	Clear Channel UK Limited	858.50	12-Apr-2013
3714	Capital	DECS	Wesley Hill Park Play Area	Landscaping	DCM Projects Limited	1710.00	12-Apr-2013
3715	Capital	DECS	CAP : Street Care / Highways	Engin. Works - St.Care	Elgin	6750.00	11-Apr-2013
3716	Capital	DECS	Urgent Works to Listed Buildings	Engineering Works - Private Contractor	Ferguson Mann Architects Limited	8143.00	11-Apr-2013
3717	Capital	DECS	CAP: LTP 2010/11	Engineering Works - Private Contractor	HBS Fisheries	960.00	05-Apr-2013
3718	Capital	DECS	CAP : Thornbury Leisure Centre	Building Works	Hentland Group	17994.92	09-Apr-2013
3719	Capital	DECS	CAP: LTP 2010/11	Engineering Works - Private Contractor	Jeremy Benn Associates Ltd	11100.00	15-Apr-2013
3720	Capital	DECS	Bus Punctuality Improvement Measures	Engineering Works - Private Contractor	JSTSM Limited	1300.00	23-Apr-2013
3721	Capital	DECS	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited	1647.00	03-Apr-2013
3722	Capital	DECS	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited	418.35	26-Apr-2013
3723	Capital	DECS	Highways Improvements (Unearmarked)	Engin. Works - St.Care	Kelly Bros (Solar Signs) Limited	3848.00	30-Apr-2013
3724	Capital	DECS	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited	60159.63	17-Apr-2013
3725	Capital	DECS	Vehicles	Vehicles	Lister Wilder Limited	18370.00	19-Apr-2013
3726	Capital	DECS	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Lloyds TSB Commercial Finance Limited	5560.00	24-Apr-2013
3727	Capital	DECS	10/11 Block Alloc - LTP Funded	Engin. Works - St.Care	M Watts Countryside Contracting	2860.00	24-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
3728	Capital	DECS	Court Farm Barn Renovation	External Fees	Mann Williams	375.00	26-Apr-2013
3729	Capital	DECS	Bus Punctuality Improvement Measures	Engineering Works - Private Contractor	Mendip Land Surveys Limited	695.00	26-Apr-2013
3730	Capital	DECS	North Fringe to Hengrove Preparation	External Fees	Mr Robin Purchas	500.00	26-Apr-2013
3731	Capital	DECS	CAP : Old Railway Line	Engin. Works - St.Care	Murray Hire Centres Limited	462.87	18-Apr-2013
3732	Capital	DECS	CAP: LTP 2010/11	Engineering Works - Private Contractor	North Somerset Council	32819.00	19-Apr-2013
3733	Capital	DECS	Vehicles	Vehicles	Sector Treasury Services Ltd	12875.00	16-Apr-2013
3734	Capital	DECS	Better By Bus	Engineering Works - Private Contractor	Siemens Plc	2669.13	19-Apr-2013
3735	Capital	DECS	Better By Bus	Engineering Works - Private Contractor	Siemens Plc	13084.98	26-Apr-2013
3736	Capital	DECS	Better By Bus	Engineering Works - Private Contractor	Siemens Plc	5700.00	26-Apr-2013
3737	Capital	DECS	Better By Bus	Engineering Works - Private Contractor	Siemens Plc	4600.00	26-Apr-2013
3738	Capital	DECS	Better By Bus	Engineering Works - Private Contractor	Siemens Plc	3753.00	19-Apr-2013
3739	Capital	DECS	CAP : Capital Grants	Capital Grants & All.ces made	Stage Whisper Youth Theatre	1693.16	22-Apr-2013
3740	Capital	DECS	20mph Zones	Internal Fees	TMP (UK) Limited	426.87	05-Apr-2013
3741	Capital	DECS	Vehicles	Vehicles	Toyota GB Plc	18166.25	03-Apr-2013
3742	Capital	DECS	10/11 Bridge Maintenance-LTP Mtce Funded	Engin. Works - St.Care	Tyne Gangway (Structures) Limited	8025.00	12-Apr-2013
3743	Capital	DECS	10/11 Bridge Maintenance-LTP Mtce Funded	Engineering Works - Private Contractor	Universal Sealants (UK) Limited	1457.08	11-Apr-2013
3744	Capital	DECS	Open Spaces S106 Minor Works	Landscaping	Urban Recreation Limited	14914.00	10-Apr-2013
3745	Capital	DECS	Open Spaces S106 Minor Works	Landscaping	Urban Recreation Limited	10086.00	10-Apr-2013
3746	Capital	DECS	Better By Bus	Engineering Works - Private Contractor	VIX ACIS Ltd	2339.58	02-Apr-2013
3747	Capital	DECS	Better By Bus	Engineering Works - Private Contractor	VIX ACIS Ltd	19905.42	10-Apr-2013
3748	Capital	DECS	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	2538.79	02-Apr-2013
3749	Capital	DECS	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	2538.79	02-Apr-2013
3750	Capital	DECS	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	507.76	03-Apr-2013
3751	Capital	DECS	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	507.76	05-Apr-2013
3752	Capital	DECS	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	507.76	05-Apr-2013
3753	Capital	DECS	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	846.27	12-Apr-2013
3754	Capital	DECS	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	2115.67	12-Apr-2013
3755	Capital	DECS	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	423.13	12-Apr-2013
3756	Capital	DECS	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	890.87	11-Apr-2013
3757	Capital	DECS	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	2502.27	04-Apr-2013
3758	Capital	DECS	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	2767.95	02-Apr-2013
3759	Capital	DECS	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	516.83	10-Apr-2013
3760	Capital	DECS	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	1033.67	12-Apr-2013
3761	Capital	DECS	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	1006.37	19-Apr-2013
						2320290.42	
3765	Other	CECR	Property Service Contract Payments	Expenditure	A & E Fire Equipment Limited	631.39	30-Apr-2013
3766	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited	4903.48	12-Apr-2013
3767	Other	CECR	Work Chargeable to Schools	Expenditure	A E Horder (Contracting) Limited	417.08	30-Apr-2013
3768	Other	CECR	Property Service Contract Payments	Expenditure	Avon Armour Ltd	3516.00	10-Apr-2013
3769	Other	CECR	Property Service Contract Payments	Expenditure	BWS Security Systems Limited	2258.66	10-Apr-2013
3770	Other	CECR	Property Service Contract Payments	Expenditure	BWS Security Systems Limited	606.72	10-Apr-2013
3771	Other	CECR	Property Service Contract Payments	Expenditure	Dawson Steeplejacks Limited	776.00	18-Apr-2013
3772	Other	CECR	ODPM - RTB Capital Receipts	Expenditure	DCLG	7209.58	24-Apr-2013
3773	Other	CECR	FM Payments Suspense	Expenditure	Equiptest Limited	7110.25	22-Apr-2013
3774	Other	CECR	Property Service Contract Payments	Expenditure	Lionel Saunders & Co (Bristol) Limited	5141.56	04-Apr-2013
3775	Other	CECR	Property Service Contract Payments	Expenditure	Lionel Saunders & Co (Bristol) Limited	4039.37	24-Apr-2013
3776	Other	CECR	Property Service Contract Payments	Expenditure	Mat Fire Systems Limited	2339.26	05-Apr-2013
3777	Other	CECR	Property Service Contract Payments	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	10402.27	19-Apr-2013
3778	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	1441.44	18-Apr-2013
3779	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	5501.62	18-Apr-2013
3780	Other	CECR	Insurance 2011/12	Motor Own Damage	Pearce Bros Autorentals	1730.48	08-Apr-2013
3781	Other	CECR	Property Service Contract Payments	Expenditure	Rentokil Initial UK Limited	1300.00	03-Apr-2013

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
3782	Other	CECR	Property Service Contract Payments	Expenditure	Rentokil Initial UK Limited	9750.00	03-Apr-2013
3783	Other	CECR	Property Service Contract Payments	Expenditure	Rentokil Initial UK Limited	1095.00	24-Apr-2013
3784	Other	CECR	Property Service Contract Payments	Expenditure	Rentokil Initial UK Limited	1611.20	19-Apr-2013
3785	Other	CECR	Property Service Contract Payments	Expenditure	Rentokil Initial UK Limited	620.00	24-Apr-2013
3786	Other	CECR	Work Chargeable to Schools	Expenditure	Shield Environmental Services Limited	1246.00	25-Apr-2013
3787	Other	CECR	Insurance 2011/12	Payment of Excesses from Central Prov	Shield Environmental Services Limited	1217.00	25-Apr-2013
3788	Other	CECR	Work Chargeable to Schools	Expenditure	Span Roofing Contractors Limited	1000.00	11-Apr-2013
3789	Other	CECR	Insurance 2011/12	Payment of Premiums	Tortworth Estate Company	712.12	22-Apr-2013
3790	Other	CECR	Work Chargeable to Schools	Expenditure	W J D Llewellyn & Sons	2360.00	26-Apr-2013
3791	Other	CECR	Utility Payments Suspense	Expenditure	West Mercia Energy	1558.11	29-Apr-2013
3792	Other	CECR	Utility Payments Suspense	Expenditure	West Mercia Energy	3211.40	29-Apr-2013
3793	Other	CECR	Utility Payments Suspense	Expenditure	West Mercia Energy	3913.17	29-Apr-2013
3794	Other	CECR	Utility Payments Suspense	Expenditure	West Mercia Energy	4558.54	29-Apr-2013
3795	Other	CECR	Utility Payments Suspense	Expenditure	West Mercia Energy	4373.92	29-Apr-2013
3796	Other	CECR	Utility Payments Suspense	Expenditure	West Mercia Energy	5227.70	29-Apr-2013
3797	Other	CECR	Utility Payments Suspense	Expenditure	West Mercia Energy	4919.60	29-Apr-2013
3798	Other	CECR	Insurance 2012/13	Motor Own Damage	Woodland & Bayliss Limited	1292.45	25-Apr-2013
3799	Other	CORP	Council Tax Collection Fund	Precepts paid	Avon & Somerset Police Authority	1160393.00	19-Apr-2013
3800	Other	CORP	Council Tax Collection Fund	Precepts paid	Avon Fire Authority	530520.36	16-Apr-2013
3801	Other	CORP	DCLA - Contribution to NNDR Pool	Precepts paid	Avon Fire Authority	104155.90	30-Apr-2013
3802	Other	CORP	Income Interface Dump	Expenditure	Bovis Homes	9542.40	15-Apr-2013
3803	Other	CORP	Long Term Borrowing - Old Avon Debt	Expenditure	Bristol City Council	182504.00	19-Apr-2013
3804	Other	CORP	VAT Control - Input	VAT Element	Charles Russell	600.00	30-Apr-2013
3805	Other	CORP	Payments Section Suspense	Expenditure	Comensura Ltd	36050.51	03-Apr-2013
3806	Other	CORP	Payments Section Suspense	Expenditure	Comensura Ltd	36278.52	10-Apr-2013
3807	Other	CORP	Payments Section Suspense	Expenditure	Comensura Ltd	32409.50	17-Apr-2013
3808	Other	CORP	Payments Section Suspense	Expenditure	Comensura Ltd	27208.68	24-Apr-2013
3809	Other	CORP	VAT Control - Input	VAT Element	Rundle & Co Limited	816.17	03-Apr-2013
3810	Other	CORP	VAT Control - Input	VAT Element	Rundle & Co Limited	531.94	09-Apr-2013
3811	Other	CORP	Unidentified Income Suspense	Income	SGS College	6130.00	15-Apr-2013
3812	Other	CORP	VAT Control - Input	VAT Element	Sharpe Pritchard	995.84	26-Apr-2013
						2236128.19	
					Total	20917825.47	