

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	.		4905	09-Aug-2011
2	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	1625 Independent People		3658.32	15-Aug-2011
3	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	1625 Independent People		14490.12	15-Aug-2011
4	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	3 Trees Community Support Ltd		590.05	04-Aug-2011
5	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	3 Trees Community Support Ltd		685.56	04-Aug-2011
6	Revenue	CCHD	Purchase of Non-Res Care - PS		Private & Voluntary Day Care	3 Trees Community Support Ltd		686.86	04-Aug-2011
7	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	3 Trees Community Support Ltd		616.63	04-Aug-2011
8	Revenue	CCHD	Purchase of Non-Res Care - PS		Private & Voluntary Day Care	3 Trees Community Support Ltd		642.08	04-Aug-2011
9	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	3 Trees Community Support Ltd		4446.65	09-Aug-2011
10	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	3 Trees Community Support Ltd		7606.95	19-Aug-2011
11	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	3 Trees Community Support Ltd		7033.75	15-Aug-2011
12	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	3 Trees Community Support Ltd		9691.25	22-Aug-2011
13	Revenue	CCHD	Purchase of Non-Res Care - PS		Private & Voluntary Day Care	3 Trees Community Support Ltd		539.43	22-Aug-2011
14	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	3 Trees Community Support Ltd		1944.73	12-Aug-2011
15	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	3 Trees Community Support Ltd		2826.19	17-Aug-2011
16	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	3 Trees Community Support Ltd		1553.06	22-Aug-2011
17	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	3 Trees Community Support Ltd		6046.85	25-Aug-2011
18	Revenue	CCHD	Purchase of Non-Res Care - KH		Private & Voluntary Day Care	3 Trees Community Support Ltd		3853.7	22-Aug-2011
19	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	3 Trees Community Support Ltd		8073.38	25-Aug-2011
20	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	3 Trees Community Support Ltd		1704.15	25-Aug-2011
21	Revenue	CCHD	Home Care Purch North		Other Small Contracts	3 Trees Community Support Ltd		625.8	17-Aug-2011
22	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	3 Trees Community Support Ltd		1067.24	25-Aug-2011
23	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	3 Trees Community Support Ltd		860.47	22-Aug-2011
24	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	3 Trees Community Support Ltd		2091.4	25-Aug-2011
25	Revenue	CCHD	PD Direct Payments North		Grants to Voluntary Bodies	A4E Management Limited		22857.93	24-Aug-2011
26	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Aabletone Nursing Home		1177.52	09-Aug-2011
27	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Abbeymead Lodge		13541.44	09-Aug-2011
28	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Ablecare Homes		903.4	09-Aug-2011
29	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Ablecare Homes		1418.08	09-Aug-2011
30	Revenue	CCHD	Elderly Mental Health		Residential Homes	Ablecare Homes		1389	09-Aug-2011
31	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Ablecare Homes		871.04	09-Aug-2011
32	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Ablecare Homes		1283.64	09-Aug-2011
33	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Ablecare Homes		4057.6	09-Aug-2011
34	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Ablecare Homes		1802.19	09-Aug-2011
35	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Ablecare Homes		778.32	09-Aug-2011
36	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Ablecare Homes		1460.12	09-Aug-2011
37	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Ablecare Homes		1095.75	09-Aug-2011
38	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Ablecare Homes		1226.72	09-Aug-2011
39	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Ablecare Homes		1089.08	09-Aug-2011
40	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Ablecare Homes		1232.16	09-Aug-2011
41	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Ablecare Homes		1229	09-Aug-2011
42	Revenue	CCHD	Elderly Mental Health		Residential Homes	Ablecare Homes		1267.32	09-Aug-2011
43	Revenue	CCHD	Elderly Mental Health		Residential Homes	Ablecare Homes		1180.8	09-Aug-2011
44	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Ablecare Homes		1263.6	09-Aug-2011
45	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Ablecare Homes		1845.52	09-Aug-2011
46	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Action on Hearing Loss		930	11-Aug-2011
47	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Action on Hearing Loss		684.48	11-Aug-2011
48	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Action on Hearing Loss		989.52	11-Aug-2011
49	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Age UK South Gloucestershire		1865.28	18-Aug-2011
50	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Agincare UK Limited		799.96	15-Aug-2011
51	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Agincare UK Limited		1549.94	15-Aug-2011
52	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Agincare UK Limited		799.96	15-Aug-2011
53	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Agincare UK Limited		4500	05-Aug-2011
54	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Agincare UK Limited		4500	12-Aug-2011
55	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Agincare UK Limited		4500	19-Aug-2011
56	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Agincare UK Limited		4500	26-Aug-2011
57	Revenue	CCHD	S117 Placements PCT		Residential Homes	Alexandra House		6697.76	09-Aug-2011
58	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		1184	15-Aug-2011

59 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group	5000	19-Aug-2011
60 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group	5000	26-Aug-2011
61 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group	65000	18-Aug-2011
62 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society	538.24	25-Aug-2011
63 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society	874.64	25-Aug-2011
64 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society	538.24	18-Aug-2011
65 Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Alzheimers Society	605.52	18-Aug-2011
66 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society	874.64	25-Aug-2011
67 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society	874.64	25-Aug-2011
68 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society	605.52	25-Aug-2011
69 Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Alzheimers Society	605.52	25-Aug-2011
70 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society	605.52	18-Aug-2011
71 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society	874.64	18-Aug-2011
72 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society	874.64	18-Aug-2011
73 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society	807.36	18-Aug-2011
74 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Anbridge Care Home	2020.73	09-Aug-2011
75 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Ark Care Homes Ltd	10342.92	09-Aug-2011
76 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	1190	19-Aug-2011
77 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	1440	31-Aug-2011
78 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	1190	05-Aug-2011
79 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	1272	31-Aug-2011
80 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	1190	12-Aug-2011
81 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3810.28	09-Aug-2011
82 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Aspects & Milestones Trust	1379	09-Aug-2011
83 Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust	1229	09-Aug-2011
84 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	13516.26	09-Aug-2011
85 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	11826.73	09-Aug-2011
86 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	6544.05	09-Aug-2011
87 Revenue	CCHD	Section 117 Placements	Residential Homes	Aspects & Milestones Trust	1304	09-Aug-2011
88 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust	797.08	09-Aug-2011
89 Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust	1911.96	09-Aug-2011
90 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust	5601.08	09-Aug-2011
91 Revenue	CCHD	Under 65s PWLD - KD	Nursing Homes	Aspects & Milestones Trust	2703.44	09-Aug-2011
92 Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust	1912	09-Aug-2011
93 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust	1453	09-Aug-2011
94 Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust	3304.92	09-Aug-2011
95 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Aspects & Milestones Trust	1365.71	09-Aug-2011
96 Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust	4277.92	09-Aug-2011
97 Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust	5712.32	09-Aug-2011
98 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	15948	09-Aug-2011
99 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	5261.84	09-Aug-2011
100 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust	3443.56	09-Aug-2011
101 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	5240.64	09-Aug-2011
102 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust	5627.92	09-Aug-2011
103 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust	3776.64	09-Aug-2011
104 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	7614.44	09-Aug-2011
105 Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust	1009	09-Aug-2011
106 Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust	5191.2	09-Aug-2011
107 Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust	3721.4	09-Aug-2011
108 Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Aspects & Milestones Trust	4891.88	09-Aug-2011
109 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	5171.48	09-Aug-2011
110 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	6025.6	09-Aug-2011
111 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3525.76	09-Aug-2011
112 Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust	6122.48	09-Aug-2011
113 Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Aspects & Milestones Trust	1304	09-Aug-2011
114 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust	3630.6	09-Aug-2011
115 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	6025.6	09-Aug-2011
116 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	4777.52	09-Aug-2011
117 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4892.16	09-Aug-2011

118	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4149.64	09-Aug-2011
119	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	6025.6	09-Aug-2011
120	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4161.28	09-Aug-2011
121	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	6025.6	09-Aug-2011
122	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3825.76	09-Aug-2011
123	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	4969.6	09-Aug-2011
124	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	6517.64	09-Aug-2011
125	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	5876.92	09-Aug-2011
126	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3333.72	09-Aug-2011
127	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4674	09-Aug-2011
128	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4819.24	09-Aug-2011
129	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4538.36	09-Aug-2011
130	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4445.6	09-Aug-2011
131	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4094.48	09-Aug-2011
132	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3401.84	09-Aug-2011
133	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	7189.6	09-Aug-2011
134	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust	6203.68	09-Aug-2011
135	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3427.32	09-Aug-2011
136	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3189.88	09-Aug-2011
137	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3246.16	09-Aug-2011
138	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4634.56	09-Aug-2011
139	Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust	845.36	09-Aug-2011
140	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	4712.64	09-Aug-2011
141	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust	2705.08	09-Aug-2011
142	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Aspects & Milestones Trust	5326.56	09-Aug-2011
143	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust	5705.36	09-Aug-2011
144	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust	4162.8	09-Aug-2011
145	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust	3786.64	09-Aug-2011
146	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	10543.15	09-Aug-2011
147	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust	10562.46	09-Aug-2011
148	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust	5687.48	09-Aug-2011
149	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3294.24	09-Aug-2011
150	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Aspects & Milestones Trust	1688	09-Aug-2011
151	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust	1009	09-Aug-2011
152	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3533	09-Aug-2011
153	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	3497.16	09-Aug-2011
154	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	4969.6	09-Aug-2011
155	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	5925.96	09-Aug-2011
156	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	5792.84	09-Aug-2011
157	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4088.28	09-Aug-2011
158	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4634.56	09-Aug-2011
159	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4923.12	09-Aug-2011
160	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	5507.08	09-Aug-2011
161	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	7611.32	09-Aug-2011
162	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4813.44	09-Aug-2011
163	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	4657.68	09-Aug-2011
164	Revenue	CCHD	S28A - Over 65	Nursing Homes	Aspects & Milestones Trust	4657.68	09-Aug-2011
165	Revenue	CCHD	S28A - Over 65	Nursing Homes	Aspects & Milestones Trust	21014.94	09-Aug-2011
166	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	15495.6	09-Aug-2011
167	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4796.8	09-Aug-2011
168	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	15948	09-Aug-2011
169	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	15495.6	09-Aug-2011
170	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	5375.32	09-Aug-2011
171	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	4536.12	09-Aug-2011
172	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	15495.61	09-Aug-2011
173	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4796.8	09-Aug-2011
174	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	9624.08	09-Aug-2011
175	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust	9657.14	09-Aug-2011
176	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust	5200	09-Aug-2011

177	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	5136.2	09-Aug-2011
178	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	4902.68	09-Aug-2011
179	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	6025.6	09-Aug-2011
180	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	10286.19	09-Aug-2011
181	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	5538.72	09-Aug-2011
182	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	10924.42	09-Aug-2011
183	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	3175.72	09-Aug-2011
184	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3213.16	09-Aug-2011
185	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3348.6	09-Aug-2011
186	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3143.4	09-Aug-2011
187	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust	7561.2	09-Aug-2011
188	Revenue	CCHD	Section 117 Placements	Residential Homes	Aspects & Milestones Trust	1913.04	09-Aug-2011
189	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust	1323.08	09-Aug-2011
190	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust	6025.6	09-Aug-2011
191	Revenue	CCHD	MH Purchasing - Younger	Nursing Homes	Aspects & Milestones Trust	908.88	09-Aug-2011
192	Revenue	CCHD	MH Purchasing - Younger	Nursing Homes	Aspects & Milestones Trust	1097	09-Aug-2011
193	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust	1009	09-Aug-2011
194	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust	3335.72	09-Aug-2011
195	Revenue	CCHD	Section 117 Placements MH Younger	Nursing Homes	Aspects & Milestones Trust	1392	09-Aug-2011
196	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	29274.79	09-Aug-2011
197	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	4781.84	09-Aug-2011
198	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3996.88	09-Aug-2011
199	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4544.32	09-Aug-2011
200	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust	4105	09-Aug-2011
201	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4020.16	09-Aug-2011
202	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3929	09-Aug-2011
203	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	5792.84	09-Aug-2011
204	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4641.36	09-Aug-2011
205	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3899.56	09-Aug-2011
206	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4326.12	09-Aug-2011
207	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	5062.8	09-Aug-2011
208	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4620.24	09-Aug-2011
209	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust	769.94	09-Aug-2011
210	Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust	1214	09-Aug-2011
211	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4922.96	09-Aug-2011
212	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	5606.64	09-Aug-2011
213	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust	1912	09-Aug-2011
214	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust	1425	09-Aug-2011
215	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust	1912	09-Aug-2011
216	Revenue	CCHD	Section 117 Placements	Residential Homes	Aspects & Milestones Trust	1304	09-Aug-2011
217	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust	8708.64	09-Aug-2011
218	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust	10800.04	09-Aug-2011
219	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	1426.32	09-Aug-2011
220	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	1737.24	09-Aug-2011
221	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	2165.04	09-Aug-2011
222	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	2783.52	09-Aug-2011
223	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	2844.96	09-Aug-2011
224	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	6535.01	24-Aug-2011
225	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	6552.08	25-Aug-2011
226	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspirations Support Bristol Limited	6322.8	19-Aug-2011
227	Revenue	CCHD	Finance	Other Supplies & Services	Assoc of Directors of Adult Social Services	1036	11-Aug-2011
228	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Autism Specialised Care Homes	5425.76	09-Aug-2011
229	Revenue	CCHD	Training - Adult Services	Training Expenses	Avenues Cafe	1084.5	08-Aug-2011
230	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	1681.56	04-Aug-2011
231	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	2632.5	23-Aug-2011
232	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	2242.08	23-Aug-2011
233	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bath & North East Somerset Dist Council	3566.31	04-Aug-2011
234	Revenue	CCHD	Getting a Life Project	Other Supplies & Services	Bawa Healthcare & Leisure	916.66	22-Aug-2011
235	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House	670.32	09-Aug-2011

236	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	1414.6	09-Aug-2011
237	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	808.32	09-Aug-2011
238	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Beaufort House	1545	09-Aug-2011
239	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House	1258.76	09-Aug-2011
240	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	1285.84	09-Aug-2011
241	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Beaufort House	3670.93	09-Aug-2011
242	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Beaufort House	1389	09-Aug-2011
243	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House	1263.8	09-Aug-2011
244	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	1288.32	09-Aug-2011
245	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	1307.68	09-Aug-2011
246	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Beaufort House	1670.64	09-Aug-2011
247	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	822.86	09-Aug-2011
248	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	1328.16	09-Aug-2011
249	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	1032.16	09-Aug-2011
250	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	1654.92	09-Aug-2011
251	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Beaufort House	1041.75	09-Aug-2011
252	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Bedrock Lodge	2821.28	09-Aug-2011
253	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Bedrock Lodge	1790.12	09-Aug-2011
254	Revenue	CCHD	Swift Dump Code	Residential Homes	Beech House Nursing Home	20000	23-Aug-2011
255	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Bloomfield Care Centre	535.25	09-Aug-2011
256	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Bradbury House	1350.32	09-Aug-2011
257	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services	38.79	05-Aug-2011
258	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	2672.2	05-Aug-2011
259	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services	60.34	05-Aug-2011
260	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	301.7	05-Aug-2011
261	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services	68.96	05-Aug-2011
262	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services	176.71	05-Aug-2011
263	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	2331.71	16-Aug-2011
264	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services	60.34	16-Aug-2011
265	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	249.98	16-Aug-2011
266	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services	64.65	16-Aug-2011
267	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services	185.33	16-Aug-2011
268	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services	90.51	02-Aug-2011
269	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	2607.55	02-Aug-2011
270	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services	60.34	02-Aug-2011
271	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	349.11	02-Aug-2011
272	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services	90.51	02-Aug-2011
273	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services	193.95	02-Aug-2011
274	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services	90.51	02-Aug-2011
275	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	2598.93	02-Aug-2011
276	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services	60.34	02-Aug-2011
277	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	353.42	02-Aug-2011
278	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services	68.96	02-Aug-2011
279	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services	185.33	02-Aug-2011
280	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services	81.89	02-Aug-2011
281	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	2624.79	02-Aug-2011
282	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services	60.34	02-Aug-2011
283	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	340.49	02-Aug-2011
284	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services	68.96	02-Aug-2011
285	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services	193.95	02-Aug-2011
286	Revenue	CCHD	Alexandra Way	Provisions (Food, etc)	Brake Bros	519.71	10-Aug-2011
287	Revenue	CCHD	Alexandra Way	Provisions (Food, etc)	Brake Bros	516.55	10-Aug-2011
288	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros	589.94	18-Aug-2011
289	Revenue	CCHD	Newton House	Provisions (Food, etc)	Brake Bros	514.93	16-Aug-2011
290	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros	647.72	18-Aug-2011
291	Revenue	CCHD	Alexandra Way	Provisions (Food, etc)	Brake Bros	502.74	18-Aug-2011
292	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros	777.43	25-Aug-2011
293	Revenue	CCHD	Elderly Mental Health	Residential Homes	Brightbow	2487.2	09-Aug-2011
294	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Brightbow	904.84	09-Aug-2011

295 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bristol Care & Repair	9780.82	15-Aug-2011
296 Revenue	CCHD	Homeless - Private Sector Leasing	Prop.Serv. General Repairs	Bristol Care & Repair	1123.2	05-Aug-2011
297 Revenue	CCHD	Homeless - Private Sector Leasing	Prop.Serv. General Repairs	Bristol Care & Repair	1366.7	05-Aug-2011
298 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	1269.1	04-Aug-2011
299 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	1029	04-Aug-2011
300 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	2032.28	04-Aug-2011
301 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd	1560.32	16-Aug-2011
302 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	1029	04-Aug-2011
303 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd	2812.6	16-Aug-2011
304 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited	664	01-Aug-2011
305 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited	616	08-Aug-2011
306 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited	448	15-Aug-2011
307 Revenue	CCHD	Newton House	Water Charges	Bristol Wessex Billing Services Limited	3494.24	19-Aug-2011
308 Revenue	CCHD	Kingswood District Office	Water Charges	Bristol Wessex Billing Services Limited	661.34	15-Aug-2011
309 Revenue	CCHD	Section 117 Placements	Residential Homes	Brockley Court Care Home	1788	09-Aug-2011
310 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bromford Housing Group	14293.2	15-Aug-2011
311 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Brook Lane Residential Home	886.4	09-Aug-2011
312 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Brunel Care	1525.16	09-Aug-2011
313 Revenue	CCHD	Section 117 Placements	Nursing Homes	Brunel Care	1744	09-Aug-2011
314 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Brunel Care	1237.12	09-Aug-2011
315 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Brunel Care	1300.32	09-Aug-2011
316 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Brunelcare	7993.78	02-Aug-2011
317 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Brunelcare	3148.26	02-Aug-2011
318 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Brunelcare	4700.35	02-Aug-2011
319 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Brunelcare	4987.46	02-Aug-2011
320 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Brunelcare	8804.73	02-Aug-2011
321 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Brunelcare	8903.31	02-Aug-2011
322 Revenue	CCHD	Section 117 Placements	Nursing Homes	Brunelcare	4384.95	02-Aug-2011
323 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Brunelcare	8132.78	02-Aug-2011
324 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Brunelcare	3046.71	02-Aug-2011
325 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Brunelcare	1312.37	02-Aug-2011
326 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Brunelcare	5442.54	02-Aug-2011
327 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Brunelcare	9317.13	02-Aug-2011
328 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Brunelcare	9418.02	02-Aug-2011
329 Revenue	CCHD	Section 117 Placements	Nursing Homes	Brunelcare	4243.5	02-Aug-2011
330 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare	712.4	05-Aug-2011
331 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare	657.6	30-Aug-2011
332 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare	10500	05-Aug-2011
333 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare	10500	12-Aug-2011
334 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare	10500	19-Aug-2011
335 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare	10500	26-Aug-2011
336 Revenue	CCHD	Charlton	Agency Staff (Admin/Support Staff) Pay	BS Project Services Limited	494.3	17-Aug-2011
337 Revenue	CCHD	Information Systems - Software	Computer Equipment - Purchase	BT Global Services Solutions	759.31	05-Aug-2011
338 Revenue	CCHD	Information Systems - Software	Computer Equipment - Purchase	BT Global Services Solutions	759.31	10-Aug-2011
339 Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Bupa Care Services Bridge House	5700.16	09-Aug-2011
340 Revenue	CCHD	South Glos Users in all other LA Homes	Nursing Homes	Bupa Care Services Bridge House	598.4	09-Aug-2011
341 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Bupa Care Services Bridge House	1384.32	09-Aug-2011
342 Revenue	CCHD	Elderly Mental Health	Residential Homes	Bupa Care Services Bridge House	1389	09-Aug-2011
343 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Camphill Devon Community	3143.88	09-Aug-2011
344 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Camphill Devon Community	2208.44	09-Aug-2011
345 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care 1st Homecare	2558.64	02-Aug-2011
346 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care 1st Homecare	3518.32	02-Aug-2011
347 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care 1st Homecare	154.96	02-Aug-2011
348 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care 1st Homecare	738.04	02-Aug-2011
349 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Care 1st Homecare	119.4	02-Aug-2011
350 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare	106.02	02-Aug-2011
351 Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare	31.84	02-Aug-2011
352 Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Care 1st Homecare	19.9	02-Aug-2011
353 Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare	167.16	02-Aug-2011

354 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care 1st Homecare	2358.52	05-Aug-2011
355 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care 1st Homecare	3589.96	05-Aug-2011
356 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care 1st Homecare	131.08	05-Aug-2011
357 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care 1st Homecare	644.76	05-Aug-2011
358 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Care 1st Homecare	135.32	05-Aug-2011
359 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare	95.76	05-Aug-2011
360 Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare	31.84	05-Aug-2011
361 Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Care 1st Homecare	15.92	05-Aug-2011
362 Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare	99.5	05-Aug-2011
363 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care 1st Homecare	2525.06	05-Aug-2011
364 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care 1st Homecare	3582	05-Aug-2011
365 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care 1st Homecare	147	05-Aug-2011
366 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care 1st Homecare	742.02	05-Aug-2011
367 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Care 1st Homecare	123.38	05-Aug-2011
368 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare	102.6	05-Aug-2011
369 Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare	31.84	05-Aug-2011
370 Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Care 1st Homecare	15.92	05-Aug-2011
371 Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare	159.2	05-Aug-2011
372 Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited	1872.02	05-Aug-2011
373 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Care Horizons Limited	1340.32	04-Aug-2011
374 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	5234.74	04-Aug-2011
375 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	840.83	23-Aug-2011
376 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care Horizons Limited	749.31	18-Aug-2011
377 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	1130.32	23-Aug-2011
378 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	1650.6	23-Aug-2011
379 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	1147.22	23-Aug-2011
380 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	1255.48	23-Aug-2011
381 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	5670.04	23-Aug-2011
382 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	611.88	30-Aug-2011
383 Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited	1799.53	19-Aug-2011
384 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	5234.74	25-Aug-2011
385 Revenue	CCHD	Training - Adult Services	Training Expenses	Care Learning Limited	6000	24-Aug-2011
386 Revenue	CCHD	Electronic Home Care Monitoring	Other Supplies & Services	Care Monitoring 2000 Limited	5000	11-Aug-2011
387 Revenue	CCHD	Electronic Home Care Monitoring	Other Supplies & Services	Care Monitoring 2000 Limited	5183.92	05-Aug-2011
388 Revenue	CCHD	Home Care - General	Other Supplies & Services	Care Monitoring 2000 Limited	7082.1	05-Aug-2011
389 Revenue	CCHD	Detained	Nursing Homes	Care Principles	12960	23-Aug-2011
390 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare	16000	05-Aug-2011
391 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare	16000	12-Aug-2011
392 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare	16000	19-Aug-2011
393 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare	16000	26-Aug-2011
394 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)	2200	05-Aug-2011
395 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)	2200	12-Aug-2011
396 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)	2200	19-Aug-2011
397 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)	2200	26-Aug-2011
398 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Carlton Mansions	2778	09-Aug-2011
399 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB	522.5	08-Aug-2011
400 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB	2579.06	08-Aug-2011
401 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB	29.26	08-Aug-2011
402 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB	100.32	08-Aug-2011
403 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB	133.76	08-Aug-2011
404 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB	526.68	08-Aug-2011
405 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB	2587.42	08-Aug-2011
406 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB	29.26	08-Aug-2011
407 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB	33.44	08-Aug-2011
408 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB	125.4	08-Aug-2011
409 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB	497.42	08-Aug-2011
410 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB	2608.32	08-Aug-2011
411 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB	29.26	08-Aug-2011
412 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB	33.44	08-Aug-2011

413 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB	125.4	08-Aug-2011
414 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB	418	08-Aug-2011
415 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB	2717	08-Aug-2011
416 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB	29.26	08-Aug-2011
417 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB	100.32	08-Aug-2011
418 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB	129.58	08-Aug-2011
419 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB	384.56	08-Aug-2011
420 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB	2420.22	08-Aug-2011
421 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB	33.44	08-Aug-2011
422 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB	100.32	08-Aug-2011
423 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB	125.4	08-Aug-2011
424 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB	355.3	10-Aug-2011
425 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB	2407.68	10-Aug-2011
426 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB	33.44	10-Aug-2011
427 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB	96.14	10-Aug-2011
428 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB	125.4	10-Aug-2011
429 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB	204.82	18-Aug-2011
430 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB	2416.04	18-Aug-2011
431 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB	16.72	18-Aug-2011
432 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB	100.32	18-Aug-2011
433 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB	125.4	18-Aug-2011
434 Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited	15695.79	24-Aug-2011
435 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Cedar Care Homes Ltd	1051.8	09-Aug-2011
436 Revenue	CCHD	Home Energy Conservation Act Activities	Other Supplies & Services	Centre For Sustainable Energy	5000	15-Aug-2011
437 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home	2120	09-Aug-2011
438 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home	2120	09-Aug-2011
439 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Chatsworth House	4464.64	09-Aug-2011
440 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Chatsworth House	1256.07	09-Aug-2011
441 Revenue	CCHD	Elderly Mental Health	Residential Homes	Chatsworth House	2560.48	09-Aug-2011
442 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Chatsworth House	2017.2	09-Aug-2011
443 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Choice Plus	2270	04-Aug-2011
444 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Chosen Court	12320.77	09-Aug-2011
445 Revenue	CCHD	Under 65s PWLD - KH	Nursing Homes	Churchill House	9504.88	09-Aug-2011
446 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Churchill House	12402.6	09-Aug-2011
447 Revenue	CCHD	Finance	Training Expenses	City of Bristol College	1165	16-Aug-2011
448 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cleeve Lodge	658.39	09-Aug-2011
449 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge	1596.44	09-Aug-2011
450 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge	1065.6	09-Aug-2011
451 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge	1406.2	09-Aug-2011
452 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge	1639.24	09-Aug-2011
453 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge	1497.16	09-Aug-2011
454 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Cleeve Lodge	1831.76	09-Aug-2011
455 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cleeve Lodge	1290.08	09-Aug-2011
456 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cleeve Lodge	1305	09-Aug-2011
457 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge	1474.32	09-Aug-2011
458 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge	1647.6	09-Aug-2011
459 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cleeve Lodge	1439.52	09-Aug-2011
460 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge	1752.2	09-Aug-2011
461 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge	1421	09-Aug-2011
462 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Clifftop Care Home	1175.72	09-Aug-2011
463 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Collingwood Residential Home	9568.11	09-Aug-2011
464 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home	1066.44	09-Aug-2011
465 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home	1297.84	09-Aug-2011
466 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Collingwood Residential Home	1448.47	09-Aug-2011
467 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Collingwood Residential Home	1229	09-Aug-2011
468 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Collingwood Residential Home	1214.6	09-Aug-2011
469 Revenue	CCHD	Elderly Mental Health	Residential Homes	Collingwood Residential Home	1286.88	09-Aug-2011
470 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home	1231	09-Aug-2011
471 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Collingwood Residential Home	1110	09-Aug-2011

472 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home	1176.32	09-Aug-2011
473 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home	1363.88	09-Aug-2011
474 Revenue	CCHD	Getting a Life Project	Other Supplies & Services	Community Services Options	1425.5	23-Aug-2011
475 Revenue	CCHD	S28A - Under 65	Residential Homes	Compass Care	9441.64	09-Aug-2011
476 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	441	05-Aug-2011
477 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	511	05-Aug-2011
478 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	651	05-Aug-2011
479 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	441	11-Aug-2011
480 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	511	11-Aug-2011
481 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	651	11-Aug-2011
482 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	426	05-Aug-2011
483 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	798	05-Aug-2011
484 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	546	05-Aug-2011
485 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	637	05-Aug-2011
486 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	743	05-Aug-2011
487 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	637	15-Aug-2011
488 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	546	15-Aug-2011
489 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	441	15-Aug-2011
490 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	476	15-Aug-2011
491 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	798	15-Aug-2011
492 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	497	15-Aug-2011
493 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	651	15-Aug-2011
494 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	637	11-Aug-2011
495 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	546	11-Aug-2011
496 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	476	11-Aug-2011
497 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	798	11-Aug-2011
498 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	497	11-Aug-2011
499 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	637	17-Aug-2011
500 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	546	17-Aug-2011
501 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	476	17-Aug-2011
502 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	798	17-Aug-2011
503 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	497	17-Aug-2011
504 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	651	17-Aug-2011
505 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Consensus Support Services Ltd	9189.2	24-Aug-2011
506 Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Craegmoor Healthcare	4785.48	09-Aug-2011
507 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare	4037.52	09-Aug-2011
508 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare	4825.08	09-Aug-2011
509 Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Craegmoor Healthcare	2470.16	09-Aug-2011
510 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Craegmoor Healthcare	2720.8	09-Aug-2011
511 Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare	4506.8	09-Aug-2011
512 Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare	64944.98	09-Aug-2011
513 Revenue	CCHD	S28A - Over 65	Residential Homes	Craegmoor Healthcare	5163.72	09-Aug-2011
514 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Craegmoor Healthcare	2149.28	09-Aug-2011
515 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare	4801.96	09-Aug-2011
516 Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare	3955.6	09-Aug-2011
517 Revenue	CCHD	S28A - Under 65	Residential Homes	Cream li Ltd	7725.68	09-Aug-2011
518 Revenue	CCHD	S28A - Under 65	Residential Homes	Creedy Court	8934.84	09-Aug-2011
519 Revenue	CCHD	S28A - Over 65	Residential Homes	Creedy Court	7434.12	09-Aug-2011
520 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Daneswood	4940	22-Aug-2011
521 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Daneswood	5187	22-Aug-2011
522 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Daneswood	5434	22-Aug-2011
523 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Daneswood	10588.2	09-Aug-2011
524 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Daneswood	8756	09-Aug-2011
525 Revenue	CCHD	Learning Difficulties PSL	Rent	Darren Bush	1800	22-Aug-2011
526 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Deafblind UK	1281.29	04-Aug-2011
527 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Deafblind UK	512.34	18-Aug-2011
528 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK	500.04	15-Aug-2011
529 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Deafblind UK	1048.46	18-Aug-2011
530 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK	960.96	18-Aug-2011

531	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK	2005	18-Aug-2011
532	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Design 4 Life Ltd	1482	30-Aug-2011
533	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Design 4 Life Ltd	1368	23-Aug-2011
534	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Dhek Bhal	919.16	12-Aug-2011
535	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Dhek Bhal	924.38	15-Aug-2011
536	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Dhek Bhal	919.16	12-Aug-2011
537	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Dhek Bhal	877.38	30-Aug-2011
538	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Dhek Bhal	752.04	30-Aug-2011
539	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Dimensions (UK) Ltd	5165.6	05-Aug-2011
540	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Dimensions (UK) Ltd	8006.68	05-Aug-2011
541	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Dimensions (UK) Ltd	7748.4	16-Aug-2011
542	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Dimensions(Uk) Ltd	4696	09-Aug-2011
543	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Dimensions(Uk) Ltd	1708.92	09-Aug-2011
544	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	Disabled Living Foundation	495	26-Aug-2011
545	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd	1664.7	04-Aug-2011
546	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	3264.3	04-Aug-2011
547	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd	102.3	04-Aug-2011
548	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	302.25	04-Aug-2011
549	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd	302.25	04-Aug-2011
550	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd	111.6	04-Aug-2011
551	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd	1725.15	04-Aug-2011
552	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	3245.7	04-Aug-2011
553	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd	116.25	04-Aug-2011
554	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	297.6	04-Aug-2011
555	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd	283.65	04-Aug-2011
556	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd	55.8	04-Aug-2011
557	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd	1799.55	16-Aug-2011
558	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	3087.6	16-Aug-2011
559	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd	237.15	16-Aug-2011
560	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	255.75	16-Aug-2011
561	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd	279	16-Aug-2011
562	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd	55.8	16-Aug-2011
563	Revenue	CCHD	Brokerage and Information Service	Grants to Voluntary Bodies	Drugs & Homeless Initiative	9210.09	26-Aug-2011
564	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Drugs & Homeless Initiative	28502	15-Aug-2011
565	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Dunkirk Memorial House	1163.84	09-Aug-2011
566	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637	05-Aug-2011
567	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	728	05-Aug-2011
568	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	468	11-Aug-2011
569	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546	05-Aug-2011
570	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546	05-Aug-2011
571	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637	15-Aug-2011
572	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	819	15-Aug-2011
573	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546	15-Aug-2011
574	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546	15-Aug-2011
575	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637	17-Aug-2011
576	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	819	17-Aug-2011
577	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546	17-Aug-2011
578	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546	17-Aug-2011
579	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	East Court	2136.36	09-Aug-2011
580	Revenue	CCHD	Charlton	Electricity	EDF Energy 1 Limited	1031.09	24-Aug-2011
581	Revenue	CCHD	Kerr House	Electricity	EDF Energy 1 Limited	863.99	24-Aug-2011
582	Revenue	CCHD	Wapley Court	Electricity	EDF Energy 1 Limited	948.82	24-Aug-2011
583	Revenue	CCHD	Woodleaze	Electricity	EDF Energy 1 Limited	887.63	24-Aug-2011
584	Revenue	CCHD	Alexandra Way	Electricity	EDF Energy 1 Limited	1077.64	24-Aug-2011
585	Revenue	CCHD	Newton House	Electricity	EDF Energy 1 Limited	950.42	19-Aug-2011
586	Revenue	CCHD	Section 117 Placements	Residential Homes	Edgecumbe Lodge	1879.56	09-Aug-2011
587	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgecumbe Lodge	1170	09-Aug-2011
588	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgecumbe Lodge	1216.68	09-Aug-2011
589	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgecumbe Lodge	1062.8	09-Aug-2011

590 Revenue	CCHD	Elderly Mental Health	Residential Homes	Edgecumbe Lodge	1146.36	09-Aug-2011
591 Revenue	CCHD	Elderly Mental Health	Residential Homes	Edgecumbe Lodge	1350.6	09-Aug-2011
592 Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Edgemont House Ltd	1299.16	09-Aug-2011
593 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgemont House Ltd	1240.12	09-Aug-2011
594 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd	1122.4	09-Aug-2011
595 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd	1262.6	09-Aug-2011
596 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd	967.64	09-Aug-2011
597 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home	1405	09-Aug-2011
598 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home	1335.8	09-Aug-2011
599 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Edgemont View Nursing Home	1440.84	09-Aug-2011
600 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home	1247.8	09-Aug-2011
601 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home	1586.2	09-Aug-2011
602 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home	636.04	09-Aug-2011
603 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home	1253.16	09-Aug-2011
604 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Elim Housing Association Ltd	4434.56	26-Aug-2011
605 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Elim Housing Association Ltd	4434.56	01-Aug-2011
606 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Elmbridge Residential Home Ltd	1294.4	09-Aug-2011
607 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Elmwood Nursing Home	2162.96	09-Aug-2011
608 Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Enham	638.72	05-Aug-2011
609 Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Enham	638.72	26-Aug-2011
610 Revenue	CCHD	Elderly Mental Health	Residential Homes	Exmouth House	2611.2	09-Aug-2011
611 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fairview Court	1661.48	09-Aug-2011
612 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Fairview Court	983.52	09-Aug-2011
613 Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview Court	1389	09-Aug-2011
614 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview Court	1507.64	09-Aug-2011
615 Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview Court	1611.36	09-Aug-2011
616 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Fairview Court	878.32	09-Aug-2011
617 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fairview Court Care Home	3471.43	23-Aug-2011
618 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fairview Court Care Home	2406.93	23-Aug-2011
619 Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Fairview Court Care Home	1949.28	23-Aug-2011
620 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Fairview Court Care Home	5608.65	23-Aug-2011
621 Revenue	CCHD	Section 117 Placements	Nursing Homes	Fairview Court Care Home	2507.9	23-Aug-2011
622 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fairview Court Care Home	2223.17	30-Aug-2011
623 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fairview Court Care Home	2779.61	30-Aug-2011
624 Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Fairview Court Care Home	1949.28	30-Aug-2011
625 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Fairview Court Care Home	5608.66	30-Aug-2011
626 Revenue	CCHD	Section 117 Placements	Nursing Homes	Fairview Court Care Home	2507.9	30-Aug-2011
627 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Fairview House	637.28	09-Aug-2011
628 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview House	873.4	09-Aug-2011
629 Revenue	CCHD	Section 117 Placements	Residential Homes	Fairview House	1840	09-Aug-2011
630 Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House	16778.6	09-Aug-2011
631 Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House	543.4	09-Aug-2011
632 Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House	1084.72	09-Aug-2011
633 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview House	1229	09-Aug-2011
634 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fairview House	588.92	09-Aug-2011
635 Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House	1049.28	09-Aug-2011
636 Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House	1163.88	09-Aug-2011
637 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview House	1269.32	09-Aug-2011
638 Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House	1061.72	09-Aug-2011
639 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Faith House	892.2	09-Aug-2011
640 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Faith House	1284.48	09-Aug-2011
641 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	1136.2	09-Aug-2011
642 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	907.04	09-Aug-2011
643 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care	559.03	09-Aug-2011
644 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	835.52	09-Aug-2011
645 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
646 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	1225.8	09-Aug-2011
647 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	6027.14	09-Aug-2011
648 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011

649	Revenue	CCHD	Cash for Change Discharges	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
650	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
651	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1245.4	09-Aug-2011
652	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	580.48	09-Aug-2011
653	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
654	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1046.64	09-Aug-2011
655	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1253.28	09-Aug-2011
656	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
657	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1290.4	09-Aug-2011
658	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	948.64	09-Aug-2011
659	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1313	09-Aug-2011
660	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1052.2	09-Aug-2011
661	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	1056.64	09-Aug-2011
662	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1063.88	09-Aug-2011
663	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1291.44	09-Aug-2011
664	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1302.2	09-Aug-2011
665	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1341.32	09-Aug-2011
666	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1297	09-Aug-2011
667	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1199.32	09-Aug-2011
668	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1007.24	09-Aug-2011
669	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1000	09-Aug-2011
670	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1517	09-Aug-2011
671	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1283.16	09-Aug-2011
672	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1507.68	09-Aug-2011
673	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	1232	09-Aug-2011
674	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care	1652.23	09-Aug-2011
675	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1134.44	09-Aug-2011
676	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Four Seasons Health Care	861.28	09-Aug-2011
677	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1342.6	09-Aug-2011
678	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1206.96	09-Aug-2011
679	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1313	09-Aug-2011
680	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1268.08	09-Aug-2011
681	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
682	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1459.32	09-Aug-2011
683	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
684	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
685	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	726	09-Aug-2011
686	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1431.72	09-Aug-2011
687	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care	1785.79	09-Aug-2011
688	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care	776.43	09-Aug-2011
689	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	3641.48	09-Aug-2011
690	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1248.52	09-Aug-2011
691	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1103.48	09-Aug-2011
692	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1304.16	09-Aug-2011
693	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1336.4	09-Aug-2011
694	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1284.56	09-Aug-2011
695	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1517	09-Aug-2011
696	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Four Seasons Health Care	729.44	09-Aug-2011
697	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	719.68	09-Aug-2011
698	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1416	09-Aug-2011
699	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1323.8	09-Aug-2011
700	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1453	09-Aug-2011
701	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
702	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	1229	09-Aug-2011
703	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1346.48	09-Aug-2011
704	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	729.36	09-Aug-2011
705	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1402.52	09-Aug-2011
706	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	2671.49	09-Aug-2011
707	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	529.97	09-Aug-2011

708 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
709 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1199.6	09-Aug-2011
710 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	614.5	09-Aug-2011
711 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1458.32	09-Aug-2011
712 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	620.92	09-Aug-2011
713 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1276.6	09-Aug-2011
714 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1161.72	09-Aug-2011
715 Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	1202.24	09-Aug-2011
716 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
717 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	770.85	09-Aug-2011
718 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
719 Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	1344.16	09-Aug-2011
720 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1341.32	09-Aug-2011
721 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1034.84	09-Aug-2011
722 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care	1242.29	09-Aug-2011
723 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
724 Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	1139.16	09-Aug-2011
725 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care	916.19	09-Aug-2011
726 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	839.43	09-Aug-2011
727 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	833.4	09-Aug-2011
728 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care	512.44	09-Aug-2011
729 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
730 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1304.44	09-Aug-2011
731 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1251.72	09-Aug-2011
732 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1224.72	09-Aug-2011
733 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1277	09-Aug-2011
734 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	803.08	09-Aug-2011
735 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	526.72	09-Aug-2011
736 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
737 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	2698	09-Aug-2011
738 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
739 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
740 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1365	09-Aug-2011
741 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1057.92	09-Aug-2011
742 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1589.9	09-Aug-2011
743 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care	1397.57	09-Aug-2011
744 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
745 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	857.96	09-Aug-2011
746 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	1103.44	09-Aug-2011
747 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
748 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	819.03	09-Aug-2011
749 Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Four Seasons Health Care	963.57	09-Aug-2011
750 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1317.56	09-Aug-2011
751 Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Four Seasons Health Care	1355.08	09-Aug-2011
752 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1225.28	09-Aug-2011
753 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	782.96	09-Aug-2011
754 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1808	09-Aug-2011
755 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1275.28	09-Aug-2011
756 Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	1375.96	09-Aug-2011
757 Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	1280.12	09-Aug-2011
758 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	1151.56	09-Aug-2011
759 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
760 Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	570.6	09-Aug-2011
761 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care	791.96	09-Aug-2011
762 Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Four Seasons Health Care	1229	09-Aug-2011
763 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
764 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1265.52	09-Aug-2011
765 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1335.64	09-Aug-2011
766 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	859.68	09-Aug-2011

767 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	1008.32	09-Aug-2011
768 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1341.12	09-Aug-2011
769 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	9072.6	09-Aug-2011
770 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1209.56	09-Aug-2011
771 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	774.32	09-Aug-2011
772 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	1102.04	09-Aug-2011
773 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	960.32	09-Aug-2011
774 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1227.8	09-Aug-2011
775 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1195.84	09-Aug-2011
776 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
777 Revenue	CCHD	Section 117 Placements	Residential Homes	Four Seasons Health Care	1688	09-Aug-2011
778 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1092.96	09-Aug-2011
779 Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	861.4	09-Aug-2011
780 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1237.4	09-Aug-2011
781 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	1141.44	09-Aug-2011
782 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	562.76	09-Aug-2011
783 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1361	09-Aug-2011
784 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1166.57	09-Aug-2011
785 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1345.8	09-Aug-2011
786 Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	954.64	09-Aug-2011
787 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	739	09-Aug-2011
788 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1339.16	09-Aug-2011
789 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1285.16	09-Aug-2011
790 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1273.32	09-Aug-2011
791 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	774.32	09-Aug-2011
792 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1349	09-Aug-2011
793 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	1162.04	09-Aug-2011
794 Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Franklin Cole Limited	1300	01-Aug-2011
795 Revenue	CCHD	Freeways	Residential Homes	Freeways Trust Limited	42406.29	19-Aug-2011
796 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Freeways Trust Limited	620.88	23-Aug-2011
797 Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited	1872.75	22-Aug-2011
798 Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited	1369.5	22-Aug-2011
799 Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited	2159.78	25-Aug-2011
800 Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited	1605.35	25-Aug-2011
801 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Freeways Trust Ltd	2757	09-Aug-2011
802 Revenue	CCHD	S28A - Under 65	Residential Homes	Freeways Trust Ltd	2838.8	09-Aug-2011
803 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Freeways Trust Ltd	2206.88	09-Aug-2011
804 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Freeways Trust Ltd	2217.28	09-Aug-2011
805 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Freeways Trust Ltd	2633.48	09-Aug-2011
806 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Freeways Trust Ltd	3216.52	09-Aug-2011
807 Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Freeways Trust Ltd	2192.48	09-Aug-2011
808 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Freeways Trust Ltd	2335.12	09-Aug-2011
809 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Freeways Trust Ltd	2633.48	09-Aug-2011
810 Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Freeways Trust Ltd	3238	09-Aug-2011
811 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Frenchay Park Nursing Home	1198	09-Aug-2011
812 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Glasallt Fawr	4442.2	09-Aug-2011
813 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home	1366.64	09-Aug-2011
814 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Glebe House Nursing Home	1490.74	09-Aug-2011
815 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Glebe House Nursing Home	1521.8	09-Aug-2011
816 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Glebe House Nursing Home	869.6	09-Aug-2011
817 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Glebe House Nursing Home	2106.3	09-Aug-2011
818 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Glebe House Nursing Home	877.4	09-Aug-2011
819 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Glebe House Nursing Home	2365.2	09-Aug-2011
820 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home	1285	09-Aug-2011
821 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Glebe House Nursing Home	543.5	09-Aug-2011
822 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home	1285	09-Aug-2011
823 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Glebe House Nursing Home	2156.97	09-Aug-2011
824 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Glebe House Nursing Home	1490.74	09-Aug-2011
825 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Glebe House Nursing Home	1644	09-Aug-2011

826	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home	1143.75	09-Aug-2011
827	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home	1285	09-Aug-2011
828	Revenue	CCHD	Purchasing Phys Dis - South	Nursing Homes	Glenside Centre For Brain Injury	6955.52	09-Aug-2011
829	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Gordena Care Home	2040.52	09-Aug-2011
830	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Gordena Care Home	4624.36	09-Aug-2011
831	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Gordena Care Home	2866.12	09-Aug-2011
832	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Gordena Care Home	2036.68	09-Aug-2011
833	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gracelands	614.5	09-Aug-2011
834	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	4234.42	16-Aug-2011
835	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited	119.66	16-Aug-2011
836	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	108.08	16-Aug-2011
837	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	50.18	16-Aug-2011
838	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited	108.08	16-Aug-2011
839	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	397.58	16-Aug-2011
840	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	4145.64	16-Aug-2011
841	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited	104.22	16-Aug-2011
842	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	135.1	16-Aug-2011
843	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	34.74	16-Aug-2011
844	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited	108.08	16-Aug-2011
845	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	331.96	16-Aug-2011
846	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	4164.94	16-Aug-2011
847	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited	115.8	16-Aug-2011
848	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	65.62	16-Aug-2011
849	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	50.18	16-Aug-2011
850	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited	108.08	16-Aug-2011
851	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	393.72	16-Aug-2011
852	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House	1465	09-Aug-2011
853	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House	1146.28	09-Aug-2011
854	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House	1202.32	09-Aug-2011
855	Revenue	CCHD	Elderly Mental Health	Residential Homes	Gwendoline House	1219.6	09-Aug-2011
856	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House	1413.96	09-Aug-2011
857	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House	1111.56	09-Aug-2011
858	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House	987.72	09-Aug-2011
859	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Harefield Hall	1471.92	09-Aug-2011
860	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Harefield Hall	1256.88	09-Aug-2011
861	Revenue	CCHD	Elderly Mental Health	Residential Homes	Harefield Hall	1109.4	09-Aug-2011
862	Revenue	CCHD	Newton House	Equipment Maintenance	Harvey Servicing & Engineering Limited	485	19-Aug-2011
863	Revenue	CCHD	Woodleaze	Equipment Maintenance	Harvey Servicing & Engineering Limited	453.5	24-Aug-2011
864	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Headway Bristol	776.16	04-Aug-2011
865	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	776.16	11-Aug-2011
866	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	1165.65	11-Aug-2011
867	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Headway Bristol	635.04	04-Aug-2011
868	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	776.16	11-Aug-2011
869	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	776.16	11-Aug-2011
870	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	2194.53	11-Aug-2011
871	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Headway Bristol	1199.52	04-Aug-2011
872	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Heath Farm	12745.2	09-Aug-2011
873	Revenue	CCHD	Elderly Mental Health	Residential Homes	Heather House	1229	09-Aug-2011
874	Revenue	CCHD	Community Support ACM - North	Preventative Assistance	Helen & Douglas House	2100	31-Aug-2011
875	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	HFT	3660.6	22-Aug-2011
876	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	HFT	3660.6	22-Aug-2011
877	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Highgate Studios	7780.66	09-Aug-2011
878	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Holmleigh Care Homes Ltd	3908.68	09-Aug-2011
879	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Holmleigh Care Homes Ltd	4909.68	09-Aug-2011
880	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Holmwood House	3804.5	09-Aug-2011
881	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa	2749.36	09-Aug-2011
882	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa	2209.88	09-Aug-2011
883	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa	2398.8	09-Aug-2011
884	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa	3098.8	09-Aug-2011

885 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa	3319.88	09-Aug-2011
886 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa	4428.64	09-Aug-2011
887 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Horfield Care Limited		4222.42	09-Aug-2011
888 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Horfield Care Limited		8813.44	09-Aug-2011
889 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Horfield Care Limited		2681.4	09-Aug-2011
890 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Housing 21		828	11-Aug-2011
891 Revenue	CCHD	Home Care Purch North	Private & Voluntary Home Care	Housing 21		35220.9	10-Aug-2011
892 Revenue	CCHD	Home Care Purch South	Private & Voluntary Home Care	Housing 21		22092.54	01-Aug-2011
893 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Jah-Jireh Charity Homes		1241	09-Aug-2011
894 Revenue	CCHD	Management & Support costs	Other Supplies & Services	Jenella Limited		1800	19-Aug-2011
895 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Katherine House		2137.37	23-Aug-2011
896 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Keepers Cottage		1964.08	09-Aug-2011
897 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Kelly House		3482.2	09-Aug-2011
898 Revenue	CCHD	S28A - Under 65	Residential Homes	Kelly House		3366.04	09-Aug-2011
899 Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1496.44	09-Aug-2011
900 Revenue	CCHD	Section 117 Placements	Residential Homes	Kenver House Residential Home		1848	09-Aug-2011
901 Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1358.84	09-Aug-2011
902 Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1152.16	09-Aug-2011
903 Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1317.92	09-Aug-2011
904 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		43684.42	09-Aug-2011
905 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1621	09-Aug-2011
906 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1595.28	09-Aug-2011
907 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		2044.8	09-Aug-2011
908 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1621	09-Aug-2011
909 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1046.32	09-Aug-2011
910 Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1178.52	09-Aug-2011
911 Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1210.44	09-Aug-2011
912 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1409.04	09-Aug-2011
913 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1228.24	09-Aug-2011
914 Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1174.16	09-Aug-2011
915 Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1387.64	09-Aug-2011
916 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1382.24	09-Aug-2011
917 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1550.32	09-Aug-2011
918 Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1093.04	09-Aug-2011
919 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1621	09-Aug-2011
920 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		752.6	09-Aug-2011
921 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1565.12	09-Aug-2011
922 Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1284.48	09-Aug-2011
923 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Keyring Living Support Networks		2577.6	11-Aug-2011
924 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kingswood Lodge Care Centre		1135.84	09-Aug-2011
925 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Kingswood Lodge Care Centre		1189.24	09-Aug-2011
926 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		2502.72	16-Aug-2011
927 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		5133.12	16-Aug-2011
928 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Kisimul Group		11078.72	09-Aug-2011
929 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		516.64	15-Aug-2011
930 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1387.68	15-Aug-2011
931 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1968	15-Aug-2011
932 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2193.84	15-Aug-2011
933 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2194.4	15-Aug-2011
934 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		6717.92	15-Aug-2011
935 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		19485.84	15-Aug-2011
936 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		6000	05-Aug-2011
937 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		6000	12-Aug-2011
938 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		6000	19-Aug-2011
939 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		6000	26-Aug-2011
940 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	12-Aug-2011
941 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	12-Aug-2011
942 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	18-Aug-2011
943 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	18-Aug-2011

944 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	809.87	30-Aug-2011
945 Revenue	CCHD	Section 117 Placements	Residential Homes	Laurel Court	1688	05-Aug-2011
946 Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	2588.28	09-Aug-2011
947 Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire	2303.36	09-Aug-2011
948 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Leonard Cheshire	2894.92	09-Aug-2011
949 Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	2693.2	09-Aug-2011
950 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Leonard Cheshire	5732.24	09-Aug-2011
951 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Leonard Cheshire	5730.72	09-Aug-2011
952 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Leonard Cheshire	8623.37	09-Aug-2011
953 Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	2777.24	09-Aug-2011
954 Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	6287.6	09-Aug-2011
955 Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire	2837.08	09-Aug-2011
956 Revenue	CCHD	Purchasing Phys Dis - South	Nursing Homes	Leonard Cheshire	6280.8	09-Aug-2011
957 Revenue	CCHD	Purchasing Phys Dis - South	Nursing Homes	Leonard Cheshire	11913.12	09-Aug-2011
958 Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	10756.96	09-Aug-2011
959 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Leonard Cheshire	2940.48	09-Aug-2011
960 Revenue	CCHD	South Glos Users in all other LA Homes	Nursing Homes	Leonard Cheshire	598.4	09-Aug-2011
961 Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	3235.6	09-Aug-2011
962 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Leonard Cheshire	7375.6	09-Aug-2011
963 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Leonard Cheshire	8817.68	09-Aug-2011
964 Revenue	CCHD	S28A - Over 65	Residential Homes	Leonard Cheshire	2841.44	09-Aug-2011
965 Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd	11373	22-Aug-2011
966 Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd	11373	25-Aug-2011
967 Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd	11373	25-Aug-2011
968 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Littlecroft Residential Homes Longcroft	6427.88	09-Aug-2011
969 Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	5589.25	19-Aug-2011
970 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Lloyds TSB Commercial Finance Limited	114.9	16-Aug-2011
971 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited	5624.22	16-Aug-2011
972 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	91.92	16-Aug-2011
973 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	425.13	16-Aug-2011
974 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited	103.41	16-Aug-2011
975 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	45.96	16-Aug-2011
976 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	3903.74	23-Aug-2011
977 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	3830.47	23-Aug-2011
978 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	3671.3	23-Aug-2011
979 Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	596.6	19-Aug-2011
980 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Longton Court	9361.2	09-Aug-2011
981 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Majestic 3 Limited	1018.52	09-Aug-2011
982 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Maples Community Housing Limited	2401.2	16-Aug-2011
983 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Meadow Care Home	2905.92	09-Aug-2011
984 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care	1287.8	02-Aug-2011
985 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care	8840.7	02-Aug-2011
986 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care	235	02-Aug-2011
987 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care	347.8	02-Aug-2011
988 Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care	37.6	02-Aug-2011
989 Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care	136.3	02-Aug-2011
990 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care	883.6	02-Aug-2011
991 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care	112.8	02-Aug-2011
992 Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care	65.8	02-Aug-2011
993 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care	1278.4	02-Aug-2011
994 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care	8666.8	02-Aug-2011
995 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care	230.3	02-Aug-2011
996 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care	338.4	02-Aug-2011
997 Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care	37.6	02-Aug-2011
998 Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care	141	02-Aug-2011
999 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care	874.2	02-Aug-2011
1000 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care	112.8	02-Aug-2011
1001 Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care	65.8	02-Aug-2011
1002 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care	1198.5	16-Aug-2011

1003 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care	9052.2	16-Aug-2011
1004 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care	230.3	16-Aug-2011
1005 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care	376	16-Aug-2011
1006 Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care	37.6	16-Aug-2011
1007 Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care	141	16-Aug-2011
1008 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care	855.4	16-Aug-2011
1009 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care	112.8	16-Aug-2011
1010 Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care	9.4	16-Aug-2011
1011 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care	803.7	16-Aug-2011
1012 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care	8699.7	16-Aug-2011
1013 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care	230.3	16-Aug-2011
1014 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care	366.6	16-Aug-2011
1015 Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care	37.6	16-Aug-2011
1016 Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care	141	16-Aug-2011
1017 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care	855.4	16-Aug-2011
1018 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care	112.8	16-Aug-2011
1019 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care	855.4	19-Aug-2011
1020 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care	9056.9	19-Aug-2011
1021 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care	230.3	19-Aug-2011
1022 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care	413.6	19-Aug-2011
1023 Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care	37.6	19-Aug-2011
1024 Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care	141	19-Aug-2011
1025 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care	855.4	19-Aug-2011
1026 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care	112.8	19-Aug-2011
1027 Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care	56.4	19-Aug-2011
1028 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care	874.2	19-Aug-2011
1029 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care	9320.1	19-Aug-2011
1030 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care	230.3	19-Aug-2011
1031 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care	376	19-Aug-2011
1032 Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care	37.6	19-Aug-2011
1033 Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care	141	19-Aug-2011
1034 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care	836.6	19-Aug-2011
1035 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care	112.8	19-Aug-2011
1036 Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care	65.8	19-Aug-2011
1037 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medacs Home Care	343.4	31-Aug-2011
1038 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medacs Home Care	1169.6	31-Aug-2011
1039 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medacs Home Care	265.2	31-Aug-2011
1040 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Medacs Home Care	57.8	31-Aug-2011
1041 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medacs Home Care	353.6	31-Aug-2011
1042 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medacs Home Care	1203.6	31-Aug-2011
1043 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medacs Home Care	51	31-Aug-2011
1044 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medacs Home Care	265.2	31-Aug-2011
1045 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Medacs Home Care	74.8	31-Aug-2011
1046 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medacs Home Care	353.6	31-Aug-2011
1047 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medacs Home Care	1366.8	31-Aug-2011
1048 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medacs Home Care	54.4	31-Aug-2011
1049 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medacs Home Care	248.2	31-Aug-2011
1050 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Medacs Home Care	74.8	31-Aug-2011
1051 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medacs Home Care	353.6	31-Aug-2011
1052 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medacs Home Care	1125.4	31-Aug-2011
1053 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medacs Home Care	57.8	31-Aug-2011
1054 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medacs Home Care	261.8	31-Aug-2011
1055 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Medacs Home Care	71.4	31-Aug-2011
1056 Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd	48831.06	09-Aug-2011
1057 Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd	48381.09	09-Aug-2011
1058 Revenue	CCHD	NRS Contract	Other Supplies & Services	Medequip Assistive Technology Ltd	16102.66	09-Aug-2011
1059 Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd	22926.77	16-Aug-2011
1060 Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd	32415.15	16-Aug-2011
1061 Revenue	CCHD	NRS Contract	Other Supplies & Services	Medequip Assistive Technology Ltd	9591.33	16-Aug-2011

1062	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd	13500	05-Aug-2011
1063	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd	13500	12-Aug-2011
1064	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd	13500	19-Aug-2011
1065	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd	13500	26-Aug-2011
1066	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1927.73	12-Aug-2011
1067	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1927.73	19-Aug-2011
1068	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1927.73	26-Aug-2011
1069	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1927.73	05-Aug-2011
1070	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Mencap	9974.51	09-Aug-2011
1071	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mencap - PSH West	3689	30-Aug-2011
1072	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mencap - PSH West	3689	30-Aug-2011
1073	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mencap - PSH West	3689	30-Aug-2011
1074	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	2172.8	15-Aug-2011
1075	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	2186.3	15-Aug-2011
1076	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	2416.44	15-Aug-2011
1077	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	3452.84	15-Aug-2011
1078	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	13808.8	15-Aug-2011
1079	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	41424.66	15-Aug-2011
1080	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	6769.48	17-Aug-2011
1081	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	3226.48	17-Aug-2011
1082	Revenue	CCHD	Frome House	Vandalism	Merlin Housing Society	500	17-Aug-2011
1083	Revenue	CCHD	Intermediate Care Accommodation	Other Supplies & Services	Merlin Housing Society	925.72	23-Aug-2011
1084	Revenue	CCHD	Elderly Mental Health	Residential Homes	Mid Lothian Council	4227.11	05-Aug-2011
1085	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services	1350	05-Aug-2011
1086	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services	1350	12-Aug-2011
1087	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services	1350	19-Aug-2011
1088	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services	1350	26-Aug-2011
1089	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	19909.84	05-Aug-2011
1090	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	1286.65	31-Aug-2011
1091	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	542.55	11-Aug-2011
1092	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	529.14	11-Aug-2011
1093	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	534.81	09-Aug-2011
1094	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	536.53	09-Aug-2011
1095	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	691.23	05-Aug-2011
1096	Revenue	CCHD	Section 117 Placements MH Younger	Private & Voluntary Day Care	Milestones Trust	1203.83	11-Aug-2011
1097	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	635.76	05-Aug-2011
1098	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	1155	25-Aug-2011
1099	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	924	25-Aug-2011
1100	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	705.96	11-Aug-2011
1101	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	720	05-Aug-2011
1102	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	796.32	05-Aug-2011
1103	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	697.32	05-Aug-2011
1104	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	509.92	05-Aug-2011
1105	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Milestones Trust	634.97	05-Aug-2011
1106	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	507.79	15-Aug-2011
1107	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	1023.54	15-Aug-2011
1108	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	999	15-Aug-2011
1109	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	1223.35	15-Aug-2011
1110	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	744.78	15-Aug-2011
1111	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	2118.49	15-Aug-2011
1112	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	1009.56	15-Aug-2011
1113	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	1022.71	22-Aug-2011
1114	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	539.8	22-Aug-2011
1115	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust	1439.76	22-Aug-2011
1116	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	1653.46	18-Aug-2011
1117	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	1145.2	22-Aug-2011
1118	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	1625.67	22-Aug-2011
1119	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust	1345.83	12-Aug-2011
1120	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust	1241.1	22-Aug-2011

1121 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust	1123.47	22-Aug-2011
1122 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	1572.52	22-Aug-2011
1123 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust	1745.36	12-Aug-2011
1124 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust	1417.72	22-Aug-2011
1125 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Milestones Trust	3424.29	04-Aug-2011
1126 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Milestones Trust	3165	04-Aug-2011
1127 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Milestones Trust	3870	04-Aug-2011
1128 Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	6178.64	19-Aug-2011
1129 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Milestones Trust	5076.78	15-Aug-2011
1130 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Milestones Trust	4912.65	15-Aug-2011
1131 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Milestones Trust	4496.03	16-Aug-2011
1132 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Milestones Trust	2031.82	11-Aug-2011
1133 Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Milestones Trust	1113.57	12-Aug-2011
1134 Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	1132.46	24-Aug-2011
1135 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	640	22-Aug-2011
1136 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	697.32	30-Aug-2011
1137 Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Milestones Trust	1148.98	25-Aug-2011
1138 Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	717.95	25-Aug-2011
1139 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Miller Farm	3305	09-Aug-2011
1140 Revenue	CCHD	Section 117 Placements	Nursing Homes	Mimosa Healthcare Holdings Ltd	1888	09-Aug-2011
1141 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Mimosa Healthcare Holdings Ltd	820	09-Aug-2011
1142 Revenue	CCHD	S28A - Over 65	Nursing Homes	Mortimer House Nursing Home	10259.8	05-Aug-2011
1143 Revenue	CCHD	S28A - Over 65	Nursing Homes	Mortimer House Nursing Home	10276.33	05-Aug-2011
1144 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Mostyn Lodge Residential Home	1253	09-Aug-2011
1145 Revenue	CCHD	Section 117 Placements	Residential Homes	Mostyn Lodge Residential Home	1848	09-Aug-2011
1146 Revenue	CCHD	Community Support - MH Under 6	Preventative Assistance	Mr J. Cairns	1700	23-Aug-2011
1147 Revenue	CCHD	Management & Support costs	Other Supplies & Services	Mr Philip Petchey	2800	09-Aug-2011
1148 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	863.04	11-Aug-2011
1149 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	817.56	05-Aug-2011
1150 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	1475.94	30-Aug-2011
1151 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	508.76	05-Aug-2011
1152 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	708.63	11-Aug-2011
1153 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	554.18	05-Aug-2011
1154 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	654.12	09-Aug-2011
1155 Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	8536.46	22-Aug-2011
1156 Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	11366.38	22-Aug-2011
1157 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	534.44	15-Aug-2011
1158 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	1465.1	18-Aug-2011
1159 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	899.38	18-Aug-2011
1160 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber	775.18	16-Aug-2011
1161 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber	1297.43	16-Aug-2011
1162 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	700.8	18-Aug-2011
1163 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	654.12	18-Aug-2011
1164 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	632.8	30-Aug-2011
1165 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	508.76	30-Aug-2011
1166 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	608.7	30-Aug-2011
1167 Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber	1017.52	22-Aug-2011
1168 Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber	1388.93	22-Aug-2011
1169 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	1491.26	22-Aug-2011
1170 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber	7500	05-Aug-2011
1171 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber	7500	12-Aug-2011
1172 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber	7500	19-Aug-2011
1173 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber	7500	26-Aug-2011
1174 Revenue	CCHD	Alexandra Way	Prop.Serv. General Repairs	Multimount Ltd	2800	09-Aug-2011
1175 Revenue	CCHD	Downend Day Centre	Uniforms & Clothing	Namebadges International	99.52	05-Aug-2011
1176 Revenue	CCHD	Home Care - General	Uniforms & Clothing	Namebadges International	426.91	05-Aug-2011
1177 Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited	1412.95	30-Aug-2011
1178 Revenue	CCHD	Downend Day Centre	Security Systems	National Security Group	798.8	04-Aug-2011
1179 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Natureworks Training Community Interest	1036.81	04-Aug-2011

1180	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Natureworks Training Community Interest	962.84	17-Aug-2011
1181	Revenue	CCHD	Training - Adult Services	Training Expenses	Nelson Training Limited	1188.5	01-Aug-2011
1182	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care	2200	05-Aug-2011
1183	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care	2200	12-Aug-2011
1184	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care	2200	19-Aug-2011
1185	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care	2200	26-Aug-2011
1186	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Newton House	850.48	09-Aug-2011
1187	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Nightingale Care Homes	1186.9	05-Aug-2011
1188	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Nightingale Care Homes	3085.94	19-Aug-2011
1189	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Nightingale Nursing Home	6074.16	09-Aug-2011
1190	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Norewood Lodge Nursing Home	12781.2	16-Aug-2011
1191	Revenue	CCHD	Block Contracts	Nursing Homes	North Somerset Council	9541.94	26-Aug-2011
1192	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Norwood Broadway House	4784.72	09-Aug-2011
1193	Revenue	CCHD	Downend Day Centre	Security Systems	NSG Monitoring	1364.6	05-Aug-2011
1194	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	814.05	02-Aug-2011
1195	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Nursing Solutions Limited	105.3	02-Aug-2011
1196	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	356.4	02-Aug-2011
1197	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	97.2	02-Aug-2011
1198	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	951.75	16-Aug-2011
1199	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	315.9	16-Aug-2011
1200	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	210.6	16-Aug-2011
1201	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	923.4	16-Aug-2011
1202	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	356.4	16-Aug-2011
1203	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	162	16-Aug-2011
1204	Revenue	CCHD	Charlton	Refuse Collection Charges	OCS Group UK Ltd	557.43	04-Aug-2011
1205	Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up	398.52	08-Aug-2011
1206	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up	68.04	08-Aug-2011
1207	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up	155.52	08-Aug-2011
1208	Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up	398.52	10-Aug-2011
1209	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up	68.04	10-Aug-2011
1210	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up	155.52	10-Aug-2011
1211	Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up	398.52	08-Aug-2011
1212	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up	68.04	08-Aug-2011
1213	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up	155.52	08-Aug-2011
1214	Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up	398.52	08-Aug-2011
1215	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up	68.04	08-Aug-2011
1216	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up	155.52	08-Aug-2011
1217	Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up	359.64	22-Aug-2011
1218	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up	68.04	22-Aug-2011
1219	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up	155.52	22-Aug-2011
1220	Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up	398.52	22-Aug-2011
1221	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up	38.88	22-Aug-2011
1222	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up	155.52	22-Aug-2011
1223	Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up	374.22	10-Aug-2011
1224	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up	68.04	10-Aug-2011
1225	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up	155.52	10-Aug-2011
1226	Revenue	CCHD	S28A - Under 65	Residential Homes	Orchard End Limited	7466.16	09-Aug-2011
1227	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Osprey Court	15798.75	09-Aug-2011
1228	Revenue	CCHD	S28A - Under 65	Residential Homes	Osprey Court	8769.1	09-Aug-2011
1229	Revenue	CCHD	S28A - Under 65	Residential Homes	Osprey Court	5888.95	09-Aug-2011
1230	Revenue	CCHD	Elderly Mental Health	Residential Homes	Park Farm House	1331.48	09-Aug-2011
1231	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Park Farm House	1498.8	09-Aug-2011
1232	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Park Farm House	1510.6	09-Aug-2011
1233	Revenue	CCHD	Elderly Mental Health	Residential Homes	Park Farm House	1566.4	09-Aug-2011
1234	Revenue	CCHD	Elderly Mental Health	Residential Homes	Park Farm House	1106	09-Aug-2011
1235	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Park Street Home	2012.48	09-Aug-2011
1236	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Penleigh House Care Home	4389.32	09-Aug-2011
1237	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Penleigh House Care Home	4162.72	09-Aug-2011
1238	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Penleigh House Care Home	4326.72	09-Aug-2011

1239 Revenue	CCHD	S28A - Under 65	Residential Homes	Penleigh House Care Home	5288.92	09-Aug-2011
1240 Revenue	CCHD	Section 117 Placements	Nursing Homes	Pennwood Lodge Nursing Home	1911.96	09-Aug-2011
1241 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home	961	09-Aug-2011
1242 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Pennwood Lodge Nursing Home	1463.32	09-Aug-2011
1243 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home	1453	09-Aug-2011
1244 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home	1210.68	09-Aug-2011
1245 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home	1453	09-Aug-2011
1246 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home	1166.48	09-Aug-2011
1247 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home	874.28	09-Aug-2011
1248 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home	1049.04	09-Aug-2011
1249 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	6533.44	02-Aug-2011
1250 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	565.76	02-Aug-2011
1251 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	179.52	02-Aug-2011
1252 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	184.96	02-Aug-2011
1253 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Premier Homecare Limited	62.08	01-Aug-2011
1254 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	849.72	01-Aug-2011
1255 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	31.04	01-Aug-2011
1256 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	248.32	01-Aug-2011
1257 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	186.24	01-Aug-2011
1258 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	6729.28	02-Aug-2011
1259 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	435.2	02-Aug-2011
1260 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	179.52	02-Aug-2011
1261 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	250.24	02-Aug-2011
1262 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Premier Homecare Limited	27.16	25-Aug-2011
1263 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	900.16	25-Aug-2011
1264 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	93.12	25-Aug-2011
1265 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	252.2	25-Aug-2011
1266 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	186.24	25-Aug-2011
1267 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	904.04	22-Aug-2011
1268 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	31.04	22-Aug-2011
1269 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	252.2	22-Aug-2011
1270 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	186.24	22-Aug-2011
1271 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	6696.64	10-Aug-2011
1272 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	631.04	10-Aug-2011
1273 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	179.52	10-Aug-2011
1274 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	244.8	10-Aug-2011
1275 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	923.44	22-Aug-2011
1276 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	62.08	22-Aug-2011
1277 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	217.28	22-Aug-2011
1278 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	186.24	22-Aug-2011
1279 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	938.96	22-Aug-2011
1280 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	62.08	22-Aug-2011
1281 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	213.4	22-Aug-2011
1282 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	190.12	22-Aug-2011
1283 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	6245.12	23-Aug-2011
1284 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	620.16	23-Aug-2011
1285 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	179.52	23-Aug-2011
1286 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	184.96	23-Aug-2011
1287 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	6946.88	10-Aug-2011
1288 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	631.04	10-Aug-2011
1289 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	179.52	10-Aug-2011
1290 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	184.96	10-Aug-2011
1291 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing	4000	05-Aug-2011
1292 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing	4200	12-Aug-2011
1293 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing	4200	19-Aug-2011
1294 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing	4200	26-Aug-2011
1295 Revenue	CCHD	Learning Difficulties Development Fund	Other Supplies & Services	Princess Royal Trust Carers Centre	10446.33	05-Aug-2011
1296 Revenue	CCHD	Kingswood District Office	Postages	Purchase Power	521.99	15-Aug-2011
1297 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd	1238.96	09-Aug-2011

1298	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd	1229	09-Aug-2011
1299	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd	1396	09-Aug-2011
1300	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd	1229	09-Aug-2011
1301	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd	1128.96	09-Aug-2011
1302	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd	1242.8	09-Aug-2011
1303	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd	1199.04	09-Aug-2011
1304	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd	1232.16	09-Aug-2011
1305	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd	4608.75	09-Aug-2011
1306	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd	1229	09-Aug-2011
1307	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd	1362.1	09-Aug-2011
1308	Revenue	CCHD	Alexandra Way	Prop.Serv. General Repairs	R & J Decorators (Bristol) Limited	1940	18-Aug-2011
1309	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Ravenswood	1266.8	09-Aug-2011
1310	Revenue	CCHD	Section 117 Placements	Nursing Homes	Redholme Memory Care Limited	1912	09-Aug-2011
1311	Revenue	CCHD	Management & Support costs	Conference Expenses	Reed Business Information Ltd	598	12-Aug-2011
1312	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House	1620.8	09-Aug-2011
1313	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House	800.24	09-Aug-2011
1314	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House	1620.8	09-Aug-2011
1315	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House	621.2	09-Aug-2011
1316	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Regent House	1367	09-Aug-2011
1317	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House	1102.6	09-Aug-2011
1318	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House	32209.2	09-Aug-2011
1319	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House	1444.2	09-Aug-2011
1320	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House	1053.04	09-Aug-2011
1321	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House	1906.2	09-Aug-2011
1322	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House	1282.72	09-Aug-2011
1323	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Renaissance	4313.2	09-Aug-2011
1324	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Ridgeway House	3373.32	09-Aug-2011
1325	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Riversway Nursing Home	1146.88	09-Aug-2011
1326	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Riversway Nursing Home	1334.52	09-Aug-2011
1327	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Riversway Nursing Home	1690.2	09-Aug-2011
1328	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze	2134.16	09-Aug-2011
1329	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze	1386.56	09-Aug-2011
1330	Revenue	CCHD	S28A - Over 65	Residential Homes	Rockleaze	2015.52	09-Aug-2011
1331	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Rockleaze	2335.08	09-Aug-2011
1332	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze	1386.56	09-Aug-2011
1333	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Rosewood Lodge & Brook House	7838.16	09-Aug-2011
1334	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ross Healthcare	1265.36	09-Aug-2011
1335	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Roundham Court	2458	09-Aug-2011
1336	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Ruskin Mill College	3316.95	09-Aug-2011
1337	Revenue	CCHD	LD - Kingswood PCT	Agency Staff (Operational)/PCT Pay	Ryeford Cleaning Services Limited	628.33	01-Aug-2011
1338	Revenue	CCHD	Learning Difficulties PSL	Rent	Sarah Stoker	1400	01-Aug-2011
1339	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	School Milk Services Limited	751.85	26-Aug-2011
1340	Revenue	CCHD	Charlton	Provisions (Food, etc)	School Milk Services Limited	690.81	26-Aug-2011
1341	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Scope Accounts Dept	9853.2	09-Aug-2011
1342	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Scope Accounts Dept	3016.28	09-Aug-2011
1343	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Sedbury Park Care Centre	3308.82	09-Aug-2011
1344	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Sedbury Park Care Centre	1247.12	09-Aug-2011
1345	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	787.04	16-Aug-2011
1346	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	782.64	10-Aug-2011
1347	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	768.64	10-Aug-2011
1348	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	782.84	16-Aug-2011
1349	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd	1129.6	22-Aug-2011
1350	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	2641.52	04-Aug-2011
1351	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Selborne Care Ltd	1706.4	17-Aug-2011
1352	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	2552.48	17-Aug-2011
1353	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	584.48	17-Aug-2011
1354	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	1128.96	17-Aug-2011
1355	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	1398.56	17-Aug-2011
1356	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	4880.2	17-Aug-2011

1357	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	4997.44	22-Aug-2011
1358	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	878.08	17-Aug-2011
1359	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd	1117.2	22-Aug-2011
1360	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	816.64	17-Aug-2011
1361	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd	515.36	22-Aug-2011
1362	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	4557	17-Aug-2011
1363	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	748.32	17-Aug-2011
1364	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd	540.44	22-Aug-2011
1365	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	1811.2	17-Aug-2011
1366	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	860.56	17-Aug-2011
1367	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	1517.78	19-Aug-2011
1368	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	1138.9	22-Aug-2011
1369	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	1138.9	22-Aug-2011
1370	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	1758.25	22-Aug-2011
1371	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	1237.9	19-Aug-2011
1372	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	1153.9	19-Aug-2011
1373	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	1238.89	19-Aug-2011
1374	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	668.45	25-Aug-2011
1375	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Shaw Healthcare Ltd	1453	09-Aug-2011
1376	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Shaw Healthcare Ltd	726.5	09-Aug-2011
1377	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Shaw Healthcare Ltd	1231.84	09-Aug-2011
1378	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd	10446.72	09-Aug-2011
1379	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd	10399.87	09-Aug-2011
1380	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd	10446.72	09-Aug-2011
1381	Revenue	CCHD	S117 Placements PCT	Residential Homes	Shaw Healthcare Ltd	15925.32	09-Aug-2011
1382	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	Shaw Healthcare Ltd	9886.84	09-Aug-2011
1383	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Shaw Healthcare Ltd	9120.92	09-Aug-2011
1384	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd	10944.96	09-Aug-2011
1385	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd	11746.04	09-Aug-2011
1386	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd	5048.8	09-Aug-2011
1387	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd	4858.4	09-Aug-2011
1388	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	Shaw Healthcare Ltd	9886.84	09-Aug-2011
1389	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd	4850.4	09-Aug-2011
1390	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd	4858.4	09-Aug-2011
1391	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd	4866.4	09-Aug-2011
1392	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd	9120.92	09-Aug-2011
1393	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd	8956.92	09-Aug-2011
1394	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Shaw Healthcare Specialist Services Ltd	696.67	04-Aug-2011
1395	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Shaw Healthcare Specialist Services Ltd	667.38	18-Aug-2011
1396	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Silva Care Limited	930.3	05-Aug-2011
1397	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Silva Care Limited	4415.44	19-Aug-2011
1398	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Silva Care Limited	4415.44	25-Aug-2011
1399	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Simeon Care For The Elderly	1426.64	09-Aug-2011
1400	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited	1515	18-Aug-2011
1401	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited	641.4	17-Aug-2011
1402	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited	1144.6	17-Aug-2011
1403	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Smile Independent Living Support Limited	575.8	17-Aug-2011
1404	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	1096	15-Aug-2011
1405	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	1222.5	15-Aug-2011
1406	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	964.1	15-Aug-2011
1407	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	609.55	15-Aug-2011
1408	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	1759.2	15-Aug-2011
1409	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	574.8	12-Aug-2011
1410	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	892.49	12-Aug-2011
1411	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	937.85	15-Aug-2011
1412	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	845.54	15-Aug-2011
1413	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	1223.35	15-Aug-2011
1414	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	631.8	12-Aug-2011
1415	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	4021.94	15-Aug-2011

1416	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	4227.21	15-Aug-2011
1417	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	2691.78	15-Aug-2011
1418	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads	6000	05-Aug-2011
1419	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads	6000	12-Aug-2011
1420	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads	6000	19-Aug-2011
1421	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads	6000	26-Aug-2011
1422	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Southern Cross Healthcare	6480.44	09-Aug-2011
1423	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Southern Cross Healthcare	7231.81	09-Aug-2011
1424	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	Southern Electric Contracting Limited	286.88	08-Aug-2011
1425	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Spectrum	28246.88	09-Aug-2011
1426	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	St Brigas	2014.4	09-Aug-2011
1427	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	St Brigas	2907.24	09-Aug-2011
1428	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	St Brigas	1963.52	09-Aug-2011
1429	Revenue	CCHD	S28A - Over 65	Residential Homes	St Davids Lodge	17230.04	16-Aug-2011
1430	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home	1285	09-Aug-2011
1431	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home	917.85	09-Aug-2011
1432	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	St George Nursing Home	757.64	09-Aug-2011
1433	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home	1285	09-Aug-2011
1434	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home	1285	09-Aug-2011
1435	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home	1285	09-Aug-2011
1436	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home	848.64	09-Aug-2011
1437	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	St George Nursing Home	1293	09-Aug-2011
1438	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home	1285	09-Aug-2011
1439	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home	1385	09-Aug-2011
1440	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home	1293	09-Aug-2011
1441	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St Monicas Trust	5373.23	09-Aug-2011
1442	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	St Monicas Trust	1232.16	09-Aug-2011
1443	Revenue	CCHD	Community Support ACM - South	Preventative Assistance	St Roses School	3192	26-Aug-2011
1444	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Stepping Stones Re-Sett. Unit	16929.36	09-Aug-2011
1445	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Stonebow House Residential Home	1218.16	09-Aug-2011
1446	Revenue	CCHD	Elderly Mental Health	Residential Homes	Stuart House	1809.24	09-Aug-2011
1447	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Stuart House	3279.16	09-Aug-2011
1448	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Stuart House	1350.24	09-Aug-2011
1449	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Sunnymede Nursing Home	1132.68	09-Aug-2011
1450	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Sunnymede Nursing Home	1285	09-Aug-2011
1451	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	5963.06	05-Aug-2011
1452	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	19531.56	11-Aug-2011
1453	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence Ltd	3802.5	09-Aug-2011
1454	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	1209	05-Aug-2011
1455	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	1033.5	05-Aug-2011
1456	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence Ltd	1111.5	03-Aug-2011
1457	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Supported Independence Ltd	1911	03-Aug-2011
1458	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd	585	03-Aug-2011
1459	Revenue	CCHD	Section 117 Placements MH Younger	Private & Voluntary Day Care	Supported Independence Ltd	1716	04-Aug-2011
1460	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	3685.5	05-Aug-2011
1461	Revenue	CCHD	Section 117 Placements MH Younger	Private & Voluntary Day Care	Supported Independence Ltd	858	05-Aug-2011
1462	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence Ltd	1677	05-Aug-2011
1463	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	1053	05-Aug-2011
1464	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	3831.95	19-Aug-2011
1465	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Supported Independence Ltd	819	19-Aug-2011
1466	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	507	26-Aug-2011
1467	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	2456.03	19-Aug-2011
1468	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	5634.96	26-Aug-2011
1469	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independence Ltd	2678.48	11-Aug-2011
1470	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independence Ltd	5538.4	11-Aug-2011
1471	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes	4465.92	26-Aug-2011
1472	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes	5388.32	26-Aug-2011
1473	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes	4465.92	01-Aug-2011
1474	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes	5388.32	01-Aug-2011

1475 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Survive	40547	02-Aug-2011	
1476 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Beeches	570.61	09-Aug-2011	
1477 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Beeches	921.75	09-Aug-2011	
1478 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Beeches	1098.68	09-Aug-2011	
1479 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	1280.45	31-Aug-2011	
1480 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	559.98	04-Aug-2011	
1481 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	1117.25	04-Aug-2011	
1482 Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	The Brandon Trust	622.2	11-Aug-2011	
1483 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	622.2	15-Aug-2011	
1484 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	The Brandon Trust	746.64	15-Aug-2011	
1485 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	933.3	04-Aug-2011	
1486 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	6601	26-Aug-2011	
1487 Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	The Brandon Trust	814.88	04-Aug-2011	
1488 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	1926.83	04-Aug-2011	
1489 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	1559.36	04-Aug-2011	
1490 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	The Brandon Trust	559.98	15-Aug-2011	
1491 Revenue	CCHD	Brandon Day Care	Private & Voluntary Day Care	The Brandon Trust	19401.97	04-Aug-2011	
1492 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	953.25	22-Aug-2011	
1493 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	The Brandon Trust	676.5	16-Aug-2011	
1494 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	661.13	16-Aug-2011	
1495 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	4592	09-Aug-2011	
1496 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	1301.75	18-Aug-2011	
1497 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	1219.75	09-Aug-2011	
1498 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	1148	22-Aug-2011	
1499 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	1640	09-Aug-2011	
1500 Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	The Brandon Trust	746.64	22-Aug-2011	
1501 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	746.64	16-Aug-2011	
1502 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	5729.75	22-Aug-2011	
1503 Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	The Brandon Trust	656	16-Aug-2011	
1504 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	1565.92	16-Aug-2011	
1505 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	1511.79	16-Aug-2011	
1506 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	622.2	22-Aug-2011	
1507 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	932.75	09-Aug-2011	
1508 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	2870	22-Aug-2011	
1509 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	The Brandon Trust	9151.46	23-Aug-2011	
1510 Revenue	CCHD	Brandon Day Care	Private & Voluntary Day Care	The Brandon Trust	19177.06	24-Aug-2011	
1511 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	814.88	31-Aug-2011	
1512 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	645.75	31-Aug-2011	
1513 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	4735.5	31-Aug-2011	
1514 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	1399.13	31-Aug-2011	
1515 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	1158.25	31-Aug-2011	
1516 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	5565.75	31-Aug-2011	
1517 Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	The Brandon Trust	676.5	31-Aug-2011	
1518 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	3577.25	31-Aug-2011	
1519 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	1511.79	31-Aug-2011	
1520 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	995.52	31-Aug-2011	
1521 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	620.13	31-Aug-2011	
1522 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	1670.75	31-Aug-2011	
1523 Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	The Brandon Trust	Olympus House	5641	09-Aug-2011
1524 Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House	3537.96	09-Aug-2011
1525 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Brandon Trust	Olympus House	11149.88	09-Aug-2011
1526 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Brandon Trust	Olympus House	3227.8	09-Aug-2011
1527 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Brandon Trust	Olympus House	5108.24	09-Aug-2011
1528 Revenue	CCHD	Elderly PWLD - PS	Residential Homes	The Brandon Trust	Olympus House	3338.16	09-Aug-2011
1529 Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House	3781.68	09-Aug-2011
1530 Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House	3788.72	09-Aug-2011
1531 Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	The Brandon Trust	Olympus House	5054.2	09-Aug-2011
1532 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	5944.52	09-Aug-2011
1533 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	4815.96	09-Aug-2011

1534 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	5944.52	09-Aug-2011
1535 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	5780.52	09-Aug-2011
1536 Revenue	CCHD	S28A - Over 65	Nursing Homes	The Brandon Trust	Olympus House	5368.28	09-Aug-2011
1537 Revenue	CCHD	S28A - Over 65	Nursing Homes	The Brandon Trust	Olympus House	10934.59	09-Aug-2011
1538 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	5189.52	09-Aug-2011
1539 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	5262.04	09-Aug-2011
1540 Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House	7104.36	09-Aug-2011
1541 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	5944.52	09-Aug-2011
1542 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	5944.48	09-Aug-2011
1543 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	4603.08	09-Aug-2011
1544 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	5262.08	09-Aug-2011
1545 Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House	4662.84	09-Aug-2011
1546 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust		1626.21	22-Aug-2011
1547 Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Cidermill		954	09-Aug-2011
1548 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Cidermill		9345.17	09-Aug-2011
1549 Revenue	CCHD	Elderly Mental Health	Residential Homes	The Cidermill		1389	09-Aug-2011
1550 Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Cidermill		1181.8	09-Aug-2011
1551 Revenue	CCHD	Elderly Mental Health	Residential Homes	The Cidermill		1389	09-Aug-2011
1552 Revenue	CCHD	Alexandra Way	Furniture & Fittings Loose	The Consortium		2599.96	05-Aug-2011
1553 Revenue	CCHD	Alexandra Way	Furniture & Fittings Loose	The Consortium		639.96	17-Aug-2011
1554 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Gables Residential Home		1285.04	09-Aug-2011
1555 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Gables Residential Home		1229	09-Aug-2011
1556 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Gables Residential Home		1084.28	09-Aug-2011
1557 Revenue	CCHD	Elderly Mental Health	Residential Homes	The Gables Residential Home		1172.52	09-Aug-2011
1558 Revenue	CCHD	Section 117 Placements	Residential Homes	The Gables Residential Home		2156.84	09-Aug-2011
1559 Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		983.64	09-Aug-2011
1560 Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		1582.4	09-Aug-2011
1561 Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		1112.08	09-Aug-2011
1562 Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		580.64	09-Aug-2011
1563 Revenue	CCHD	Section 117 Placements	Residential Homes	The Grove		2040	09-Aug-2011
1564 Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		1475.92	09-Aug-2011
1565 Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		1720.76	09-Aug-2011
1566 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Grove		1318.76	09-Aug-2011
1567 Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		1480.48	09-Aug-2011
1568 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Grove		814.32	09-Aug-2011
1569 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	15-Aug-2011
1570 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	15-Aug-2011
1571 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	15-Aug-2011
1572 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	15-Aug-2011
1573 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	15-Aug-2011
1574 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	15-Aug-2011
1575 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	15-Aug-2011
1576 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	15-Aug-2011
1577 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	15-Aug-2011
1578 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1285	09-Aug-2011
1579 Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Heathers		1262.52	09-Aug-2011
1580 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	The Heathers		1285	09-Aug-2011
1581 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		718.6	09-Aug-2011
1582 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Heathers		996.6	09-Aug-2011
1583 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1288.24	09-Aug-2011
1584 Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Heathers		1248.04	09-Aug-2011
1585 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1215.84	09-Aug-2011
1586 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Heathers		738.32	09-Aug-2011
1587 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1285	09-Aug-2011
1588 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	The Heathers		1140.72	09-Aug-2011
1589 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Manor Cottage		1360.68	09-Aug-2011
1590 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Manor Cottage		789.84	09-Aug-2011
1591 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage		738.68	09-Aug-2011
1592 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage		723.24	09-Aug-2011

1593	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Manor Cottage	1229	09-Aug-2011
1594	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage	1421.44	09-Aug-2011
1595	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage	894.56	09-Aug-2011
1596	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House	2932	09-Aug-2011
1597	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House	5069	09-Aug-2011
1598	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House	3614.36	09-Aug-2011
1599	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House	2775.52	09-Aug-2011
1600	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Manor House	3345.84	09-Aug-2011
1601	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Manor House	2745	09-Aug-2011
1602	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House	2775.52	09-Aug-2011
1603	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House	3433	09-Aug-2011
1604	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House	6230.32	09-Aug-2011
1605	Revenue	CCHD	S28A - Under 65	Residential Homes	The Manor House	5013	09-Aug-2011
1606	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House	2822.32	09-Aug-2011
1607	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House	3519.16	09-Aug-2011
1608	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House	3086.16	09-Aug-2011
1609	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House	3431.96	09-Aug-2011
1610	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House	4629.32	09-Aug-2011
1611	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Manor House	3202.12	09-Aug-2011
1612	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Manor House	3008.12	09-Aug-2011
1613	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House	4322.32	09-Aug-2011
1614	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House	4474.8	09-Aug-2011
1615	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Manor House	3355.24	09-Aug-2011
1616	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	The Manor House	2382.24	09-Aug-2011
1617	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Manor House	3339.16	09-Aug-2011
1618	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Manor House	598.05	09-Aug-2011
1619	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House	4993.04	09-Aug-2011
1620	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House	2822.32	09-Aug-2011
1621	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Old Vicarage Residential Home	1378.84	09-Aug-2011
1622	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Red House Residential Home	2008.36	09-Aug-2011
1623	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Red House Residential Home	1920.8	09-Aug-2011
1624	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	The Red House Residential Home	1844.36	09-Aug-2011
1625	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Red House Residential Home	2008.36	09-Aug-2011
1626	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	The Red House Residential Home	1844.36	09-Aug-2011
1627	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial	4500	05-Aug-2011
1628	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial	4500	12-Aug-2011
1629	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial	4500	19-Aug-2011
1630	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial	5000	26-Aug-2011
1631	Revenue	CCHD	Home Care Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial	1095	15-Aug-2011
1632	Revenue	CCHD	Home Care Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial	1095	17-Aug-2011
1633	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Stanstead Centre	3477.88	09-Aug-2011
1634	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Thomas Moore Project	1730.32	09-Aug-2011
1635	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Worthies	1359.9	09-Aug-2011
1636	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Worthies	678.84	09-Aug-2011
1637	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Worthies	1389	09-Aug-2011
1638	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Worthies	861.2	09-Aug-2011
1639	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Thornhill House	1790.64	09-Aug-2011
1640	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Three Roses Home	1854.64	09-Aug-2011
1641	Revenue	CCHD	Learning Difficulties PSL	Rent	Tim Parker	650	22-Aug-2011
1642	Revenue	CCHD	Learning Difficulties PSL	Rent	Tim Parker	750	22-Aug-2011
1643	Revenue	CCHD	Learning Difficulties PSL	Rent	Tim Parker	488	22-Aug-2011
1644	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Tomlen	6388.84	09-Aug-2011
1645	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Tracs Group Ltd	6112.4	09-Aug-2011
1646	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Tracs Group Ltd	4467.68	09-Aug-2011
1647	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Tracs Group Ltd	6414.36	09-Aug-2011
1648	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Tracs Group Ltd	6835.76	09-Aug-2011
1649	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	TVM Cheltenham Limited	34.98	11-Aug-2011
1650	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	TVM Cheltenham Limited	1279.63	10-Aug-2011
1651	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	1710.25	24-Aug-2011

1652 Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	1710.25	24-Aug-2011
1653 Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	987.75	05-Aug-2011
1654 Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	2048.13	05-Aug-2011
1655 Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	898.75	05-Aug-2011
1656 Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	875	05-Aug-2011
1657 Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	809.25	24-Aug-2011
1658 Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	845	18-Aug-2011
1659 Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	915	18-Aug-2011
1660 Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	TVM Cheltenham Limited	1062.24	19-Aug-2011
1661 Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	TVM Cheltenham Limited	993.91	19-Aug-2011
1662 Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	TVM Cheltenham Limited	453.39	19-Aug-2011
1663 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Ty Hafod Tudor	11074.32	09-Aug-2011
1664 Revenue	CCHD	PWLD S 117 Placements	Residential Homes	Unit 2	7341.4	09-Aug-2011
1665 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Unit 9 St Stephens Court	2052.24	09-Aug-2011
1666 Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	United Response	2195.09	22-Aug-2011
1667 Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	United Response	1924.33	22-Aug-2011
1668 Revenue	CCHD	Management & Support costs	Other Supplies & Services	University of St Andrews	1500	26-Aug-2011
1669 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Vaughan Lee House	1162.2	09-Aug-2011
1670 Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	669.33	04-Aug-2011
1671 Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	669.33	25-Aug-2011
1672 Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	669.33	25-Aug-2011
1673 Revenue	CCHD	Elderly Mental Health	Residential Homes	Ventura Residential Care Home	1229	09-Aug-2011
1674 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Victoria Court	11023.36	09-Aug-2011
1675 Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Victoria Court	8535.32	09-Aug-2011
1676 Revenue	CCHD	Charlton	Furniture & Fittings Loose	Viking Direct Limited	469	05-Aug-2011
1677 Revenue	CCHD	Information Systems - Software	Telephones	Virgin Media Payments Ltd	6840	25-Aug-2011
1678 Revenue	CCHD	Learning Difficulties Development Fund	Telephones	Virgin Media Payments Ltd	2400	25-Aug-2011
1679 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Visions	3542.56	09-Aug-2011
1680 Revenue	CCHD	Kingswood District Office	Telephones	Vodafone Corporate Limited	512.19	15-Aug-2011
1681 Revenue	CCHD	Thornbury District Office	Telephones	Vodafone Corporate Limited	434.92	15-Aug-2011
1682 Revenue	CCHD	Kingswood District Office	Telephones	Vodafone Corporate Limited	794.87	15-Aug-2011
1683 Revenue	CCHD	Employment Support Service	Radio Pager/Mobile Phones	Vodafone Corporate Limited	80.96	25-Aug-2011
1684 Revenue	CCHD	Mental Capacity Act - Advocacy	Radio Pager/Mobile Phones	Vodafone Corporate Limited	117.35	16-Aug-2011
1685 Revenue	CCHD	Preventative Technology Grant	Radio Pager/Mobile Phones	Vodafone Corporate Limited	54	16-Aug-2011
1686 Revenue	CCHD	Home Care - General	Radio Pager/Mobile Phones	Vodafone Corporate Limited	8.18	16-Aug-2011
1687 Revenue	CCHD	Directorate	Radio Pager/Mobile Phones	Vodafone Corporate Limited	147.8	16-Aug-2011
1688 Revenue	CCHD	Finance	Radio Pager/Mobile Phones	Vodafone Corporate Limited	104.27	16-Aug-2011
1689 Revenue	CCHD	Finance - FAB	Radio Pager/Mobile Phones	Vodafone Corporate Limited	239.1	16-Aug-2011
1690 Revenue	CCHD	Contracts & Commissioning Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited	49.07	16-Aug-2011
1691 Revenue	CCHD	Performance Management Support	Radio Pager/Mobile Phones	Vodafone Corporate Limited	54	16-Aug-2011
1692 Revenue	CCHD	Communications Service	Radio Pager/Mobile Phones	Vodafone Corporate Limited	85.21	16-Aug-2011
1693 Revenue	CCHD	Information Systems Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited	66.71	16-Aug-2011
1694 Revenue	CCHD	Senior Management	Radio Pager/Mobile Phones	Vodafone Corporate Limited	230.07	16-Aug-2011
1695 Revenue	CCHD	Supporting People	Radio Pager/Mobile Phones	Vodafone Corporate Limited	6	16-Aug-2011
1696 Revenue	CCHD	Housing GF Directorates	Radio Pager/Mobile Phones	Vodafone Corporate Limited	34.62	16-Aug-2011
1697 Revenue	CCHD	Housing Needs	Radio Pager/Mobile Phones	Vodafone Corporate Limited	93.14	16-Aug-2011
1698 Revenue	CCHD	Kerr House	Office Supplies & Equipment	W & A Ross Limited	479.94	05-Aug-2011
1699 Revenue	CCHD	Kerr House	Prop.Serv. General Repairs	W G Roofing & Building Services	1040.25	02-Aug-2011
1700 Revenue	CCHD	Elderly Mental Health	Residential Homes	Wayside Residential Care Home	1389	09-Aug-2011
1701 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wayside Residential Care Home	1389	09-Aug-2011
1702 Revenue	CCHD	Elderly Mental Health	Residential Homes	Wayside Residential Care Home	1322.32	09-Aug-2011
1703 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wayside Residential Care Home	1305.84	09-Aug-2011
1704 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Wayside Residential Care Home	1389	09-Aug-2011
1705 Revenue	CCHD	Elderly Mental Health	Residential Homes	Wayside Residential Care Home	1175.4	09-Aug-2011
1706 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Wayside Residential Care Home	1264.56	09-Aug-2011
1707 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Wayside Residential Care Home	1203.52	09-Aug-2011
1708 Revenue	CCHD	PWLD S 117 Placements	Residential Homes	West Court	7773.44	09-Aug-2011
1709 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wickwar Nursing Home Castle House	5671.87	09-Aug-2011
1710 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wickwar Nursing Home Castle House	1230.05	09-Aug-2011

1711 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wickwar Nursing Home	Castle House	783	09-Aug-2011
1712 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1157.16	09-Aug-2011
1713 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	710.32	09-Aug-2011
1714 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1201.88	09-Aug-2011
1715 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	969.24	09-Aug-2011
1716 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1339.48	09-Aug-2011
1717 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	1285	09-Aug-2011
1718 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	5235	09-Aug-2011
1719 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	1396	09-Aug-2011
1720 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1216.04	09-Aug-2011
1721 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1501.44	09-Aug-2011
1722 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1606.25	09-Aug-2011
1723 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1285	09-Aug-2011
1724 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1070.52	09-Aug-2011
1725 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1363.76	09-Aug-2011
1726 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	1378.44	09-Aug-2011
1727 Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Wickwar Nursing Home	Castle House	1101.84	09-Aug-2011
1728 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1960	09-Aug-2011
1729 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Willow Cottage		1055.12	09-Aug-2011
1730 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1382.6	09-Aug-2011
1731 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Willow Cottage		1448.84	09-Aug-2011
1732 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Willow Cottage		1354.68	09-Aug-2011
1733 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1383.32	09-Aug-2011
1734 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Willow Cottage		2106.51	09-Aug-2011
1735 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1016.8	09-Aug-2011
1736 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Willow Cottage		1945.44	09-Aug-2011
1737 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1636.2	09-Aug-2011
1738 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1320.72	09-Aug-2011
1739 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		1442.72	09-Aug-2011
1740 Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Willow Cottage		1652.08	09-Aug-2011
1741 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Willow Cottage		10046.35	09-Aug-2011
1742 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Willow Cottage		1741	09-Aug-2011
1743 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Willow Cottage		12650	09-Aug-2011
1744 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		1294.68	09-Aug-2011
1745 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited		6314.08	23-Aug-2011
1746 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited		1329.28	23-Aug-2011
1747 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited		1329.28	23-Aug-2011
1748 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		563.36	25-Aug-2011
1749 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		1240.72	25-Aug-2011
1750 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		1289.48	25-Aug-2011
1751 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4237.16	05-Aug-2011
1752 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4237.16	11-Aug-2011
1753 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2039.28	11-Aug-2011
1754 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2039.28	24-Aug-2011
1755 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	09-Aug-2011
1756 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	24-Aug-2011
1757 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	04-Aug-2011
1758 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	11-Aug-2011
1759 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	24-Aug-2011
1760 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2756.94	05-Aug-2011
1761 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2756.94	09-Aug-2011
1762 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		917.42	04-Aug-2011
1763 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		917.42	09-Aug-2011
1764 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		1996.12	25-Aug-2011
1765 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4743.08	05-Aug-2011
1766 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4743.08	09-Aug-2011
1767 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	05-Aug-2011
1768 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	09-Aug-2011
1769 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2598.36	05-Aug-2011

1770 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2598.36	09-Aug-2011
1771 Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4186.02	25-Aug-2011
1772 Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4186.02	24-Aug-2011
1773 Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4616.5	24-Aug-2011
1774 Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4616.5	24-Aug-2011
1775 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2999.98	05-Aug-2011
1776 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2999.98	11-Aug-2011
1777 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3024.78	05-Aug-2011
1778 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3024.78	09-Aug-2011
1779 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2251.48	09-Aug-2011
1780 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	1722.84	25-Aug-2011
1781 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Windmill Care Limited	880	22-Aug-2011
1782 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Windmill House	1106.92	09-Aug-2011
1783 Revenue	CCHD	Elderly Mental Health	Residential Homes	Windmill House	1279.12	09-Aug-2011
1784 Revenue	CCHD	Elderly Mental Health	Residential Homes	Windmill House	1215.96	09-Aug-2011
1785 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Windmill House	763.52	09-Aug-2011
1786 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Windmill House	891.12	09-Aug-2011
1787 Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Windmill House	614.5	09-Aug-2011
1788 Revenue	CCHD	Minor Adaptations Service	Operational Equipment	Winzer Wurth Industrial Ltd	1046	10-Aug-2011
1789 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wisteria House	1229	09-Aug-2011
1790 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	869.6	09-Aug-2011
1791 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	1350.99	09-Aug-2011
1792 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	869.6	09-Aug-2011
1793 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor	3209.92	09-Aug-2011
1794 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	869.6	09-Aug-2011
1795 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	869.6	09-Aug-2011
1796 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	869.6	09-Aug-2011
1797 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	869.6	09-Aug-2011
1798 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	869.6	09-Aug-2011
1799 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	1350.99	09-Aug-2011
1800 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	1180.17	09-Aug-2011
1801 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	869.6	09-Aug-2011
1802 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	869.6	09-Aug-2011
1803 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	869.6	09-Aug-2011
1804 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	869.6	09-Aug-2011
1805 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	869.6	09-Aug-2011
1806 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	869.6	09-Aug-2011
1807 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor	3234.88	09-Aug-2011
1808 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	869.6	09-Aug-2011
1809 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	543.5	09-Aug-2011
1810 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	869.6	09-Aug-2011
1811 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	869.6	09-Aug-2011
1812 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	869.6	09-Aug-2011
1813 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor	1195.7	09-Aug-2011
1814 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Woodlands Manor Care Home Ltd	780	16-Aug-2011

5164316.96

1815 Revenue	CECR	Nibley Court Offices	Fees - General	Alder King LLP (Halbadier)	2500	23-Aug-2011
1816 Revenue	CECR	Design Materials	Printing & Stationery	Ambassador Litho Limited	1929	25-Aug-2011
1817 Revenue	CECR	Patchway Youth Centre	Prop.Serv. General Repairs	Amy Flooring Limited	4726.5	26-Aug-2011
1818 Revenue	CECR	Design Materials	Printing & Stationery	Arien Signs	1080	08-Aug-2011
1819 Revenue	CECR	Design Materials	Printing & Stationery	Arien Signs	740	26-Aug-2011
1820 Revenue	CECR	District Audit Fees	Audit Fees	Audit Commision	24015	05-Aug-2011
1821 Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	9151.03	05-Aug-2011
1822 Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	9223.24	05-Aug-2011
1823 Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	16083.06	05-Aug-2011
1824 Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	33998.09	05-Aug-2011
1825 Revenue	CECR	Exchequer Administration	Printing & Stationery	Bristol Business Forms Limited	1716	01-Aug-2011

1826 Revenue	CECR	Archives and Records	Other L.A.'s - General	Bristol City Council	5960.14	04-Aug-2011
1827 Revenue	CECR	Wickwar Road Public Conveniences	Water Charges	Bristol Wessex Billing Services Limited	645.54	05-Aug-2011
1828 Revenue	CECR	Oaklands, Almondsbury Site	Water Charges	Bristol Wessex Billing Services Limited	1277.74	04-Aug-2011
1829 Revenue	CECR	Grimsbury Farm	Water Charges	Bristol Wessex Billing Services Limited	826.21	22-Aug-2011
1830 Revenue	CECR	Vinney Green Offices	Water Charges	Bristol Wessex Billing Services Limited	1813.16	04-Aug-2011
1831 Revenue	CECR	Yate Outdoor Sports Centre	Water Charges	Bristol Wessex Billing Services Limited	1773.44	04-Aug-2011
1832 Revenue	CECR	Travellers Site - Winterbourne	Gas	Calor Gas Limited	849.3	04-Aug-2011
1833 Revenue	CECR	Customer Relations	Training Expenses	Capita Business Services Ltd	700	26-Aug-2011
1834 Revenue	CECR	Exchequer Income	Software Support & Maintenance	Capita Business Services Ltd	420	05-Aug-2011
1835 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	1140	05-Aug-2011
1836 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	570	05-Aug-2011
1837 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	1552.4	04-Aug-2011
1838 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	1520	05-Aug-2011
1839 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	1425	05-Aug-2011
1840 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	1425	05-Aug-2011
1841 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	1520	12-Aug-2011
1842 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	1425	12-Aug-2011
1843 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	1425	12-Aug-2011
1844 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	1520	19-Aug-2011
1845 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	1425	19-Aug-2011
1846 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	1520	26-Aug-2011
1847 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	1425	26-Aug-2011
1848 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	1425	26-Aug-2011
1849 Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	1330	05-Aug-2011
1850 Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	1092	15-Aug-2011
1851 Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	420	23-Aug-2011
1852 Revenue	CECR	Stokes Surestart Centre	R & M by Departments	Chubb Fire & Security Limited	1108.98	04-Aug-2011
1853 Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd	2954.1	25-Aug-2011
1854 Revenue	CECR	Service Reviews Prog - ICT Costs	Consultants Fees	Computacenter (UK) Ltd	24316	09-Aug-2011
1855 Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd	28720	09-Aug-2011
1856 Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd	12957.45	30-Aug-2011
1857 Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd	101932.65	26-Aug-2011
1858 Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd	25015.4	30-Aug-2011
1859 Revenue	CECR	Service Review Team	Training Expenses	ComputerWorld Training Limited	3885	15-Aug-2011
1860 Revenue	CECR	Bradley Stoke Leisure Centre	Vandalism	Davis Roofing Limited	3878.4	26-Aug-2011
1861 Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Dodington Parish Council	1015	30-Aug-2011
1862 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1027	04-Aug-2011
1863 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1027	10-Aug-2011
1864 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1027	17-Aug-2011
1865 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1027	24-Aug-2011
1866 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1027	31-Aug-2011
1867 Revenue	CECR	Pomphrey Hill Pavilion	Electricity	EDF Energy 1 Limited	473.9	24-Aug-2011
1868 Revenue	CECR	Yate Library	Electricity	EDF Energy 1 Limited	528.33	24-Aug-2011
1869 Revenue	CECR	Downend Library	Electricity	EDF Energy 1 Limited	709.36	24-Aug-2011
1870 Revenue	CECR	Thornbury Council Offices	Electricity	EDF Energy 1 Limited	9338.49	24-Aug-2011
1871 Revenue	CECR	Winterbourne Library	Electricity	EDF Energy 1 Limited	456.79	24-Aug-2011
1872 Revenue	CECR	Kingswood Civic Centre	Electricity	EDF Energy 1 Limited	3609.58	24-Aug-2011
1873 Revenue	CECR	Nibley Court Offices	Electricity	EDF Energy 1 Limited	1804.55	24-Aug-2011
1874 Revenue	CECR	Nibley Court Offices	Electricity	EDF Energy 1 Limited	1795.35	24-Aug-2011
1875 Revenue	CECR	Almondsbury Depot	Electricity	EDF Energy 1 Limited	1136.91	24-Aug-2011
1876 Revenue	CECR	Broad Lane Depot	Electricity	EDF Energy 1 Limited	2145.1	24-Aug-2011
1877 Revenue	CECR	Vinney Green Offices	Electricity	EDF Energy 1 Limited	452.89	24-Aug-2011
1878 Revenue	CECR	Downend Day Centre	Electricity	EDF Energy 1 Limited	799.2	24-Aug-2011
1879 Revenue	CECR	Yate Outdoor Sports Centre	Electricity	EDF Energy 1 Limited	999.5	24-Aug-2011
1880 Revenue	CECR	Emersons Green Offices	Electricity	EDF Energy 1 Limited	658.43	24-Aug-2011
1881 Revenue	CECR	Blackhorse RAC	Electricity	EDF Energy 1 Limited	638.16	01-Aug-2011
1882 Revenue	CECR	Blackhorse RAC	Electricity	EDF Energy 1 Limited	641.46	24-Aug-2011
1883 Revenue	CECR	Kingswood Locality Hub	Electricity	EDF Energy 1 Limited	822.89	19-Aug-2011
1884 Revenue	CECR	Broad Lane Depot	Electricity	EDF Energy 1 Limited	782.73	01-Aug-2011

1885 Revenue	CECR	Broad Lane Depot	Electricity	EDF Energy 1 Limited	584.66	19-Aug-2011
1886 Revenue	CECR	Soundwell Road Public Conveniences	Electricity	EDF Energy 1 Limited	542.06	01-Aug-2011
1887 Revenue	CECR	Emersons Green Offices	Electricity	EDF Energy 1 Limited	628.48	24-Aug-2011
1888 Revenue	CECR	Ridgewood Site	Electricity	EDF Energy 1 Limited	856.7	01-Aug-2011
1889 Revenue	CECR	Fromeside Youth Centre	Electricity	EDF Energy 1 Limited	1163.3	19-Aug-2011
1890 Revenue	CECR	Ridgewood Site	Electricity	EDF Energy 1 Limited	449.36	03-Aug-2011
1891 Revenue	CECR	Badminton Road Offices	Electricity	EDF Energy 1 Limited	8228.22	03-Aug-2011
1892 Revenue	CECR	Thornbury Council Offices	Electricity	EDF Energy 1 Limited	9332.76	24-Aug-2011
1893 Revenue	CECR	Page Park	Electricity	EDF Energy 1 Limited	418.04	24-Aug-2011
1894 Revenue	CECR	Wickwar Road Public Conveniences	Electricity	EDF Energy 1 Limited	600.65	01-Aug-2011
1895 Revenue	CECR	Wickwar Road Public Conveniences	Electricity	EDF Energy 1 Limited	493.39	19-Aug-2011
1896 Revenue	CECR	Kingswood Civic Centre	Electricity	EDF Energy 1 Limited	3038.28	24-Aug-2011
1897 Revenue	CECR	Corporate Legal Section	Printing & Stationery	Eurostat Office Supplies	1625	31-Aug-2011
1898 Revenue	CECR	Corporate Legal Section	Computer Equipment - Purchase	E-Voice Speech Recognition Ltd	326.96	09-Aug-2011
1899 Revenue	CECR	Democratic and Statutory Services	Computer Equipment - Purchase	E-Voice Speech Recognition Ltd	336.94	09-Aug-2011
1900 Revenue	CECR	Travellers Site - Winterbourne	Refuse Collection Charges	Frank Bowtell Limited	1348.8	11-Aug-2011
1901 Revenue	CECR	Travellers Sites	Refuse Collection Charges	Frank Bowtell Limited	878.7	11-Aug-2011
1902 Revenue	CECR	Travellers Sites	Refuse Collection Charges	Frank Bowtell Limited	448.9	24-Aug-2011
1903 Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	476.56	05-Aug-2011
1904 Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	489.44	12-Aug-2011
1905 Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	540.96	19-Aug-2011
1906 Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	437.92	26-Aug-2011
1907 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	999	02-Aug-2011
1908 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	999	08-Aug-2011
1909 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	999	18-Aug-2011
1910 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	999	30-Aug-2011
1911 Revenue	CECR	Archives and Records	Archiving	Gloucestershire County Council	28694	04-Aug-2011
1912 Revenue	CECR	Corporate Communications	Agency Staff (Admin/Support Staff) Pay	Goddard Gadd	1115.95	10-Aug-2011
1913 Revenue	CECR	Corporate Communications	Agency Staff (Admin/Support Staff) Pay	Goddard Gadd	892.76	10-Aug-2011
1914 Revenue	CECR	Corporate Communications	Agency Staff (Admin/Support Staff) Pay	Goddard Gadd	1115.95	26-Aug-2011
1915 Revenue	CECR	Improvement Fund	External Lecturers Fees	Harrison Hall Associates	1950	12-Aug-2011
1916 Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	798	05-Aug-2011
1917 Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	490.75	04-Aug-2011
1918 Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	813.96	12-Aug-2011
1919 Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	497.25	11-Aug-2011
1920 Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	497.25	11-Aug-2011
1921 Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	949.62	23-Aug-2011
1922 Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	782.04	25-Aug-2011
1923 Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	487.5	30-Aug-2011
1924 Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	494	30-Aug-2011
1925 Revenue	CECR	Mailroom Equipment	Equipment Maintenance	HFX Limited	8476.21	31-Aug-2011
1926 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1748	08-Aug-2011
1927 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1425	09-Aug-2011
1928 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1425	10-Aug-2011
1929 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1425	16-Aug-2011
1930 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1425	25-Aug-2011
1931 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1425	30-Aug-2011
1932 Revenue	CECR	Member Development	Training Expenses	IDA	800	30-Aug-2011
1933 Revenue	CECR	Land Charges Unit	Software Purchase	Idox Plc	950	19-Aug-2011
1934 Revenue	CECR	Staff Health & Welfare	Occupational Health Fees	IMASS Group	5000	22-Aug-2011
1935 Revenue	CECR	Revenues and Benefits Management	Conference Expenses	Institute of Revenues Rating & Valuation	445.5	25-Aug-2011
1936 Revenue	CECR	Staff Health & Welfare	Medical Fees	Interchange	2700	09-Aug-2011
1937 Revenue	CECR	Staff Health & Welfare	Medical Fees	Interchange	1845	26-Aug-2011
1938 Revenue	CECR	Nibley Court Offices	Prop.Serv. General Repairs	Kier Regional Limited	3948.47	19-Aug-2011
1939 Revenue	CECR	Badminton Road Offices	Maintenance by Contractor	Kone Plc	1200	30-Aug-2011
1940 Revenue	CECR	Customer Services - Discr	Computer Equipment - Purchase	Lexar Media	2455.83	23-Aug-2011
1941 Revenue	CECR	Capital Charges & Interest on Balances	Fees - General	Logotech Systems	3063	10-Aug-2011
1942 Revenue	CECR	Mail Processing Team	Security Systems	Loomis UK Limited	561.1	04-Aug-2011
1943 Revenue	CECR	Smallholdings	Prop.Serv. General Repairs	Mechanical Engineering Svcs (Avon) Ltd	734.47	05-Aug-2011

1944 Revenue	CECR	Old Park School	Building Improvements	Mechanical Engineering Svcs (Avon) Ltd	5300	30-Aug-2011
1945 Revenue	CECR	Oaklands, Almondsbury Site	Prop.Serv. General Repairs	Merlin Housing Society	250	17-Aug-2011
1946 Revenue	CECR	Pilning Trading Standards	Prop.Serv. General Repairs	Merlin Housing Society	250	17-Aug-2011
1947 Revenue	CECR	Cadbury Heath Youth Centre	Vandalism	Merlin Housing Society	250	17-Aug-2011
1948 Revenue	CECR	Old School Youth Centre	Vandalism	Merlin Housing Society	250	17-Aug-2011
1949 Revenue	CECR	Oldland Youth Centre	Vandalism	Merlin Housing Society	250	17-Aug-2011
1950 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	939.3	05-Aug-2011
1951 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	05-Aug-2011
1952 Revenue	CECR	NNDR Division	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	912	05-Aug-2011
1953 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	12-Aug-2011
1954 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	12-Aug-2011
1955 Revenue	CECR	NNDR Division	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	864	12-Aug-2011
1956 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	19-Aug-2011
1957 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	19-Aug-2011
1958 Revenue	CECR	NNDR Division	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	912	19-Aug-2011
1959 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	19-Aug-2011
1960 Revenue	CECR	NNDR Division	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	888	26-Aug-2011
1961 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	26-Aug-2011
1962 Revenue	CECR	Hsg Benefit Overpayments (First)	Other Supplies & Services	Mrs J Woodall	2167	16-Aug-2011
1963 Revenue	CECR	Badminton Road Offices	Security Systems	National Security Group	1263.78	04-Aug-2011
1964 Revenue	CECR	Nibley Court Offices	Security Systems	National Security Group	699.76	04-Aug-2011
1965 Revenue	CECR	Ridgewood Site	Security Systems	National Security Group	467.88	12-Aug-2011
1966 Revenue	CECR	Downend Day Centre	Other Premises Costs	National Security Group	782.05	15-Aug-2011
1967 Revenue	CECR	Corporate Subscriptions	Licences	Newspaper Licensing Agency Limited	1413	25-Aug-2011
1968 Revenue	CECR	QSD Controls	Training Expenses	Northgate Information Solutions UK Limited	3000	18-Aug-2011
1969 Revenue	CECR	Chief Executive	Radio Pager/Mobile Phones	O2 (UK) Limited	84.61	18-Aug-2011
1970 Revenue	CECR	Business Support Services Management	Radio Pager/Mobile Phones	O2 (UK) Limited	40.61	18-Aug-2011
1971 Revenue	CECR	Print Service Overheads	Radio Pager/Mobile Phones	O2 (UK) Limited	9.36	18-Aug-2011
1972 Revenue	CECR	Director of Corporate Resources	Radio Pager/Mobile Phones	O2 (UK) Limited	24.02	18-Aug-2011
1973 Revenue	CECR	ICT Business Services - Discr	Radio Pager/Mobile Phones	O2 (UK) Limited	27.58	18-Aug-2011
1974 Revenue	CECR	Infrastructure - Discr	Radio Pager/Mobile Phones	O2 (UK) Limited	311.85	18-Aug-2011
1975 Revenue	CECR	Customer Services - Discr	Radio Pager/Mobile Phones	O2 (UK) Limited	109.83	18-Aug-2011
1976 Revenue	CECR	Registration Services	Membership Fees	Office of the Immigration Services Commissioner	575	11-Aug-2011
1977 Revenue	CECR	Applications - Comm	Software Support & Maintenance	Open Objects Software Limited	7500	26-Aug-2011
1978 Revenue	CECR	Applications - Comm	Software Support & Maintenance	Oracle Corporation UK Limited	540.17	12-Aug-2011
1979 Revenue	CECR	Electoral Expenses	Other Supplies & Services	Pakflatt (UK) Ltd	1812.5	23-Aug-2011
1980 Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited	1512.95	24-Aug-2011
1981 Revenue	CECR	Colour	Equipment Maintenance	Portrayal Limited	814.9	24-Aug-2011
1982 Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited	4047.01	24-Aug-2011
1983 Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited	2842.78	24-Aug-2011
1984 Revenue	CECR	Colour	Equipment Maintenance	Portrayal Limited	595.88	24-Aug-2011
1985 Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd	5008	04-Aug-2011
1986 Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd	3008	25-Aug-2011
1987 Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd	5000	31-Aug-2011
1988 Revenue	CECR	Print Service Overheads	Printing & Stationery	Premier Paper Group Limited	594.1	18-Aug-2011
1989 Revenue	CECR	Self-Service Printing & Copying	Printing & Stationery	Premier Paper Group Limited	4510	26-Aug-2011
1990 Revenue	CECR	Offset DI	Equipment Maintenance	Presstek Europe Limited	3147.68	10-Aug-2011
1991 Revenue	CECR	PSD Information Management	Software Support & Maintenance	PrintMAX	764	16-Aug-2011
1992 Revenue	CECR	Infrastructure - Comm	Computer Equipment - Maintenance	Prob-Solve Solutions Limited	2864	19-Aug-2011
1993 Revenue	CECR	Badminton Road Offices	Other Premises Costs	Professional Hygiene Ltd	504.9	19-Aug-2011
1994 Revenue	CECR	Badminton Road Offices	Cleaning & Domestic Supplies	Professional Hygiene Ltd	1662.99	18-Aug-2011
1995 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	RBS Invoice Finance Limited	5250	11-Aug-2011
1996 Revenue	CECR	QSD Controls	Consultants Fees	Richard Ward	2700	12-Aug-2011
1997 Revenue	CECR	QSD Controls	Consultants Fees	Richard Ward	1350	19-Aug-2011
1998 Revenue	CECR	QSD Controls	Consultants Fees	Richard Ward	1350	26-Aug-2011
1999 Revenue	CECR	NNDR Division	Training Expenses	Rossendales Training Ltd	2102.5	05-Aug-2011
2000 Revenue	CECR	Election Services	Postages	Royal Mail Group Plc	3643.91	16-Aug-2011
2001 Revenue	CECR	Election Services	Postages	Royal Mail Group Plc	4056.75	16-Aug-2011
2002 Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc	2325.7	24-Aug-2011

2003 Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc	126.97	24-Aug-2011
2004 Revenue	CECR	Revenues Recovery Division	Other Private Contractors	Rundle & Co Limited	102	02-Aug-2011
2005 Revenue	CECR	Revenues Recovery Division	Other Private Contractors	Rundle & Co Limited	2.56	16-Aug-2011
2006 Revenue	CECR	Revenues Recovery Division	Other Private Contractors	Rundle & Co Limited	24.5	30-Aug-2011
2007 Revenue	CECR	Revenues Recovery Division	Other Private Contractors	Rundle & Co Limited	442.5	30-Aug-2011
2008 Revenue	CECR	Infrastructure - Discr	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	3223	05-Aug-2011
2009 Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2920.5	05-Aug-2011
2010 Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	1780.2	05-Aug-2011
2011 Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	1723.08	05-Aug-2011
2012 Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2315.75	05-Aug-2011
2013 Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2355	05-Aug-2011
2014 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	4250	05-Aug-2011
2015 Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2382.48	12-Aug-2011
2016 Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	612.3	19-Aug-2011
2017 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	4320	19-Aug-2011
2018 Revenue	CECR	Infrastructure - Discr	Computer Equipment - Maintenance	Select Electrics Limited	2440	30-Aug-2011
2019 Revenue	CECR	Warmley Clock Tower	R & M by Departments	Shield Environmental Services Limited	991	26-Aug-2011
2020 Revenue	CECR	Registration Services	Training Expenses	Snap Surveys Limited	450	08-Aug-2011
2021 Revenue	CECR	PSD Information Management	Software Support & Maintenance	Stanford Marsh Limited	1600	11-Aug-2011
2022 Revenue	CECR	PSD Information Management	Software Support & Maintenance	Stanford Marsh Limited	3525	11-Aug-2011
2023 Revenue	CECR	Payroll	Miscellaneous Income	T G W U	-29.32	04-Aug-2011
2024 Revenue	CECR	Infrastructure - Discr	Computer Equipment - Purchase	The Ardent Group	308	30-Aug-2011
2025 Revenue	CECR	Electoral Expenses	Other Supplies & Services	The Elliott Group Ltd	1048	15-Aug-2011
2026 Revenue	CECR	South Glos News	Postages	The Letter Box Consultancy Limited	6415.78	22-Aug-2011
2027 Revenue	CECR	CECR Management Development	Rent	The Park Hotel	491.67	05-Aug-2011
2028 Revenue	CECR	Improvement Fund	Rent	The Park Hotel	491.67	01-Aug-2011
2029 Revenue	CECR	Corporate Training Growth	Rent	The Park Hotel	491.67	12-Aug-2011
2030 Revenue	CECR	Corporate Legal Section	Advertising - General	TMP (UK) Limited	699.85	05-Aug-2011
2031 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	147.88	15-Aug-2011
2032 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	610.21	15-Aug-2011
2033 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	60.23	15-Aug-2011
2034 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	250.88	15-Aug-2011
2035 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	93.1	15-Aug-2011
2036 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	40.23	15-Aug-2011
2037 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	616.79	15-Aug-2011
2038 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	137.19	12-Aug-2011
2039 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	1531.64	12-Aug-2011
2040 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	42.45	12-Aug-2011
2041 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	140.68	12-Aug-2011
2042 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	59.04	12-Aug-2011
2043 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	50	12-Aug-2011
2044 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	210.02	12-Aug-2011
2045 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	194.46	15-Aug-2011
2046 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	624.41	15-Aug-2011
2047 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	128.71	15-Aug-2011
2048 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	227.46	15-Aug-2011
2049 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	28.8	15-Aug-2011
2050 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	92.2	15-Aug-2011
2051 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	563.55	15-Aug-2011
2052 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	80.4	15-Aug-2011
2053 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	1477.8	15-Aug-2011
2054 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	154.21	15-Aug-2011
2055 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	182.57	15-Aug-2011
2056 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	13.62	15-Aug-2011
2057 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	58.52	15-Aug-2011
2058 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	892.35	15-Aug-2011
2059 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	134.94	15-Aug-2011
2060 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	779.42	15-Aug-2011
2061 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	108.92	15-Aug-2011

2062	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	300.11	15-Aug-2011
2063	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	36.14	15-Aug-2011
2064	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	58.78	15-Aug-2011
2065	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	469.42	15-Aug-2011
2066	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	69.81	15-Aug-2011
2067	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	1703.77	15-Aug-2011
2068	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	86.33	15-Aug-2011
2069	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	231.97	15-Aug-2011
2070	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	9.82	15-Aug-2011
2071	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	47.64	15-Aug-2011
2072	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	667.85	15-Aug-2011
2073	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	142.78	15-Aug-2011
2074	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	534.41	15-Aug-2011
2075	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	152.71	15-Aug-2011
2076	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	742.27	15-Aug-2011
2077	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	25.86	15-Aug-2011
2078	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	179.53	15-Aug-2011
2079	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	206.09	15-Aug-2011
2080	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	789.4	15-Aug-2011
2081	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	1270	15-Aug-2011
2082	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	68.64	15-Aug-2011
2083	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	460.27	15-Aug-2011
2084	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	45.1	15-Aug-2011
2085	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	23.19	15-Aug-2011
2086	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	211.58	15-Aug-2011
2087	Revenue	CECR	Old School Youth Centre	Prop.Serv. General Repairs	Trojan Treatments Limited	5280	17-Aug-2011
2088	Revenue	CECR	Payroll	Miscellaneous Income	UNISON	-491.43	04-Aug-2011
2089	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd	6113.19	26-Aug-2011
2090	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd	2641.53	26-Aug-2011
2091	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd	4096.4	04-Aug-2011
2092	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd	8145.84	26-Aug-2011
2093	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd	1552.55	26-Aug-2011
2094	Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Payments Ltd	11165.41	26-Aug-2011
2095	Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Payments Ltd	39474	04-Aug-2011
2096	Revenue	CECR	Automated Telephone Payments	Telephones	Virgin Media Payments Ltd	828.06	15-Aug-2011
2097	Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Payments Ltd	22611.23	04-Aug-2011
2098	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Ltd	1000	04-Aug-2011
2099	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Ltd	19735.42	25-Aug-2011
2100	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Ltd	28048	25-Aug-2011
2101	Revenue	CECR	One Stop Shop - Kingswood	Radio Pager/Mobile Phones	Vodafone Corporate Limited	22.16	31-Aug-2011
2102	Revenue	CECR	One Stop Shops - Thornbury and Yate	Radio Pager/Mobile Phones	Vodafone Corporate Limited	16.1	31-Aug-2011
2103	Revenue	CECR	Customer Services	Radio Pager/Mobile Phones	Vodafone Corporate Limited	61.52	31-Aug-2011
2104	Revenue	CECR	Council Tax Division	Radio Pager/Mobile Phones	Vodafone Corporate Limited	7.12	31-Aug-2011
2105	Revenue	CECR	Revenues Recovery Division	Radio Pager/Mobile Phones	Vodafone Corporate Limited	60.24	31-Aug-2011
2106	Revenue	CECR	Benefits Administration	Radio Pager/Mobile Phones	Vodafone Corporate Limited	195.75	31-Aug-2011
2107	Revenue	CECR	Benefits Fraud	Radio Pager/Mobile Phones	Vodafone Corporate Limited	172.43	31-Aug-2011
2108	Revenue	CECR	Western Improvement Partnerships	Radio Pager/Mobile Phones	Vodafone Corporate Limited	4.1	25-Aug-2011
2109	Revenue	CECR	Chief Executive	Radio Pager/Mobile Phones	Vodafone Corporate Limited	118.34	25-Aug-2011
2110	Revenue	CECR	Corporate Communications	Radio Pager/Mobile Phones	Vodafone Corporate Limited	301.72	25-Aug-2011
2111	Revenue	CECR	Travellers Sites	Radio Pager/Mobile Phones	Vodafone Corporate Limited	156.29	25-Aug-2011
2112	Revenue	CECR	LADS Divisional Management	Radio Pager/Mobile Phones	Vodafone Corporate Limited	47.05	25-Aug-2011
2113	Revenue	CECR	Corporate Legal Section	Radio Pager/Mobile Phones	Vodafone Corporate Limited	136.87	25-Aug-2011
2114	Revenue	CECR	Registration Services	Radio Pager/Mobile Phones	Vodafone Corporate Limited	57.55	25-Aug-2011
2115	Revenue	CECR	Mail Messenger Service	Radio Pager/Mobile Phones	Vodafone Corporate Limited	18.41	25-Aug-2011
2116	Revenue	CECR	Learning & Resources	Radio Pager/Mobile Phones	Vodafone Corporate Limited	28.28	25-Aug-2011
2117	Revenue	CECR	Director of Corporate Resources	Radio Pager/Mobile Phones	Vodafone Corporate Limited	80.25	25-Aug-2011
2118	Revenue	CECR	Head of Corporate Finance	Radio Pager/Mobile Phones	Vodafone Corporate Limited	54	25-Aug-2011
2119	Revenue	CECR	Exchequer Administration	Radio Pager/Mobile Phones	Vodafone Corporate Limited	32.17	25-Aug-2011
2120	Revenue	CECR	Health & Safety	Radio Pager/Mobile Phones	Vodafone Corporate Limited	115.19	25-Aug-2011

2121	Revenue	CECR	IT Management - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited	61.66	25-Aug-2011
2122	Revenue	CECR	ICT Business Services - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited	94.18	25-Aug-2011
2123	Revenue	CECR	Operations Manager - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited	128.33	25-Aug-2011
2124	Revenue	CECR	Infrastructure - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited	668.41	25-Aug-2011
2125	Revenue	CECR	Applications - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited	101.98	25-Aug-2011
2126	Revenue	CECR	Customer Services - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited	47.83	25-Aug-2011
2127	Revenue	CECR	C&RS Streetcare Helpdesk	Radio Pager/Mobile Phones	Vodafone Corporate Limited	6	25-Aug-2011
2128	Revenue	CECR	Members Support	Radio Pager/Mobile Phones	Vodafone Corporate Limited	560.75	25-Aug-2011
2129	Revenue	CECR	Combined Group Budgets	Radio Pager/Mobile Phones	Vodafone Corporate Limited	258.46	25-Aug-2011
2130	Revenue	CECR	Pilning Trading Standards	Prop.Serv. General Repairs	W G Roofing & Building Services	751.05	02-Aug-2011
2131	Revenue	CECR	Vinney Green Offices	Prop.Serv. General Repairs	W G Roofing & Building Services	427.85	02-Aug-2011
2132	Revenue	CECR	Grimsbury Farm	Vandalism	W G Roofing & Building Services	2016.35	22-Aug-2011
2133	Revenue	CECR	QSD Controls	Consultants Fees	Walklates Ltd	1365	02-Aug-2011
2134	Revenue	CECR	QSD Controls	Consultants Fees	Walklates Ltd	3600	02-Aug-2011
2135	Revenue	CECR	Travellers Site - Patchway	Service Contracts	Westgate Managed Services Limited	3600	03-Aug-2011
2136	Revenue	CECR	Travellers Site - Patchway	Service Contracts	Westgate Managed Services Limited	3600	31-Aug-2011
2137	Revenue	CECR	Registration Services	Software Support & Maintenance	Zipporah Limited	6315.25	05-Aug-2011
2138	Revenue	CECR	BT One Bill	BT One Bill	BT One Bill	7205.95	28-Aug-2011
2139	Revenue	CECR	Corporate Purchase Cards	Corporate Purchase Cards	Corporate Purchase Cards	260897.05	28-Aug-2011

1103871.84

2140	Revenue	COMM	Transport - Workforce	Other Supplies & Services	@First Parts Solutions	494.54	03-Aug-2011
2141	Revenue	COMM	Library General	Equipment Maintenance	2CQR Ltd	1790	23-Aug-2011
2142	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey	1260	03-Aug-2011
2143	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey	2100	03-Aug-2011
2144	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey	2100	03-Aug-2011
2145	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey	2100	11-Aug-2011
2146	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey	2100	11-Aug-2011
2147	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ABW Engineering Services (South West) Limited	5809.5	03-Aug-2011
2148	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ABW Engineering Services (South West) Limited	696.02	11-Aug-2011
2149	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Adam Harley	1536.68	11-Aug-2011
2150	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Albert J Parsons & Sons Ltd	420	19-Aug-2011
2151	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Albert J Parsons & Sons Ltd	420	26-Aug-2011
2152	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Albert J Parsons & Sons Ltd	438.91	26-Aug-2011
2153	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Albert J Parsons & Sons Ltd	420	26-Aug-2011
2154	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Alison Finn	1107	19-Aug-2011
2155	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Andrew Walker Haulage	4675	19-Aug-2011
2156	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	APSE	4500	11-Aug-2011
2157	Revenue	COMM	Street Care Mgt & General Overheads	Membership Fees	APSE	6710	05-Aug-2011
2158	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Arco Limited	516.65	31-Aug-2011
2159	Revenue	COMM	Landscape Projects	Project Funding	Arien Signs	1119	26-Aug-2011
2160	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	644	09-Aug-2011
2161	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	506	09-Aug-2011
2162	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	759	03-Aug-2011
2163	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	724.5	31-Aug-2011
2164	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	483	31-Aug-2011
2165	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	483	31-Aug-2011
2166	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	840	31-Aug-2011
2167	Revenue	COMM	Street Care Mgt & General Overheads	Operational Equipment	Auto Workshop Equipment Services Ltd	4925	05-Aug-2011
2168	Revenue	COMM	Community Safety	Other Public Bodies	Avon & Somerset Police Authority	23007.78	19-Aug-2011
2169	Revenue	COMM	Voluntary and Community Sector Support	Project Funding	Avon & Somerset Police Authority	1930	17-Aug-2011
2170	Revenue	COMM	Voluntary and Community Sector Support	Project Funding	Avon & Somerset Police Authority	500	17-Aug-2011
2171	Revenue	COMM	Voluntary and Community Sector Support	Project Funding	Avon & Somerset Police Authority	500	17-Aug-2011
2172	Revenue	COMM	Voluntary and Community Sector Support	Project Funding	Avon & Somerset Police Authority	500	17-Aug-2011
2173	Revenue	COMM	Voluntary and Community Sector Support	Project Funding	Avon & Somerset Police Authority	1078.4	17-Aug-2011
2174	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bendrey Bros	580.12	03-Aug-2011
2175	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bendrey Bros	990	16-Aug-2011
2176	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bendrey Bros	891.15	16-Aug-2011

2177	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Biffa Waste Services Limited	622.22	11-Aug-2011
2178	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	11395.9	03-Aug-2011
2179	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	21719.5	03-Aug-2011
2180	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	11620	04-Aug-2011
2181	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	913.5	05-Aug-2011
2182	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	11279.7	12-Aug-2011
2183	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	11528.7	12-Aug-2011
2184	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	11495.5	18-Aug-2011
2185	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	11586.8	19-Aug-2011
2186	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	11424.95	19-Aug-2011
2187	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	913.5	24-Aug-2011
2188	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	11470.6	25-Aug-2011
2189	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	11557.75	26-Aug-2011
2190	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	22050	26-Aug-2011
2191	Revenue	COMM	Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons	1585	10-Aug-2011
2192	Revenue	COMM	Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons	600	22-Aug-2011
2193	Revenue	COMM	Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons	1500	22-Aug-2011
2194	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Blakedale Ltd	517	02-Aug-2011
2195	Revenue	COMM	Grounds Maintenance	Other Private Contractors	Bob Ritchie Limited	850	16-Aug-2011
2196	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Briggs Equipment UK Limited	696.62	15-Aug-2011
2197	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	420	11-Aug-2011
2198	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	425	11-Aug-2011
2199	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	805	03-Aug-2011
2200	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	1380	03-Aug-2011
2201	Revenue	COMM	Pollution	Other L.A.'s - General	Bristol City Council	2900	12-Aug-2011
2202	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol Hydralifts Limited	505.28	16-Aug-2011
2203	Revenue	COMM	Car Parks	Other Supplies & Services	British Parking Association	1100	18-Aug-2011
2204	Revenue	COMM	Street Care Mgt & General Overheads	Consultants Fees	Buro Happold Engineers Limited	5503.75	18-Aug-2011
2205	Revenue	COMM	Street Care Mgt & General Overheads	Consultants Fees	Buro Happold Engineers Limited	1249.5	30-Aug-2011
2206	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Byfield Services Limited	546	31-Aug-2011
2207	Revenue	COMM	Grounds Area North	Other Private Contractors	C & R Fencing Limited	620	05-Aug-2011
2208	Revenue	COMM	Core DAT	Project Funding	C J Wellings Limited	3900	22-Aug-2011
2209	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited	776.26	04-Aug-2011
2210	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited	440	16-Aug-2011
2211	Revenue	COMM	Information, Performance and Support	Software Purchase	CACI Limited	1725	19-Aug-2011
2212	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited	835.8	03-Aug-2011
2213	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited	792.87	03-Aug-2011
2214	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited	863.66	30-Aug-2011
2215	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited	819.3	30-Aug-2011
2216	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Carillion Highway Maintenance Limited	7819.34	16-Aug-2011
2217	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Charles Endirect Ltd	1055	09-Aug-2011
2218	Revenue	COMM	Street Care Mgt & General Overheads	Training Expenses	Churchill Associates	1324.6	02-Aug-2011
2219	Revenue	COMM	Street Care Mgt & General Overheads	Training Expenses	Churchill Associates	790	02-Aug-2011
2220	Revenue	COMM	Street Care Mgt & General Overheads	Training Expenses	Churchill Associates	1575.4	09-Aug-2011
2221	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	1202	30-Aug-2011
2222	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	694	30-Aug-2011
2223	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	531	15-Aug-2011
2224	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	526	15-Aug-2011
2225	Revenue	COMM	Leisure Client Expenditure	Other Public Bodies	Circadian Trust	128278	24-Aug-2011
2226	Revenue	COMM	Departmental Training	Training Expenses	City of Bristol College	1132	02-Aug-2011
2227	Revenue	COMM	Departmental Training	Training Expenses	City of Bristol College	1132	16-Aug-2011
2228	Revenue	COMM	Transport - Workforce	Other Supplies & Services	City West Commercials Ltd	503.12	03-Aug-2011
2229	Revenue	COMM	Health & Safety	Software Purchase	Civica UK Limited	1500	26-Aug-2011
2230	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Clee Hill Plant Limited	3058	03-Aug-2011
2231	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Clee Hill Plant Limited	2919	31-Aug-2011
2232	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd	1280	03-Aug-2011
2233	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd	665	09-Aug-2011
2234	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd	660	09-Aug-2011
2235	Revenue	COMM	Highways Management & Overheads	Other Consumable Materials	Colas Limited	3300	03-Aug-2011

2236	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited	480.64	03-Aug-2011
2237	Revenue	COMM	Grounds Maintenance	Other Private Contractors	Complete Weed Control (North Wessex) Ltd	4040	24-Aug-2011
2238	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Cotswold Engineering Supplies	518.39	09-Aug-2011
2239	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	924	03-Aug-2011
2240	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	924	03-Aug-2011
2241	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	882	31-Aug-2011
2242	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	882	31-Aug-2011
2243	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	882	31-Aug-2011
2244	Revenue	COMM	Street Scene Management & Overheads	Operational Equipment	Daniel Contractors Limited	420	05-Aug-2011
2245	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Daniel Contractors Limited	1108.97	03-Aug-2011
2246	Revenue	COMM	Street Scene Management & Overheads	Operational Equipment	Daniel Contractors Limited	525	19-Aug-2011
2247	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Daniel Contractors Limited	450	31-Aug-2011
2248	Revenue	COMM	Community Engagement Manager	Consultants Fees	Daniel Wood Associates	3407.5	26-Aug-2011
2249	Revenue	COMM	Departmental Training	Training Expenses	Drive-Tech Limited	5700	10-Aug-2011
2250	Revenue	COMM	Transport - Workforce	Other Supplies & Services	DTM Ltd	598.28	03-Aug-2011
2251	Revenue	COMM	Transport - Workforce	Other Supplies & Services	DTM Ltd	889	09-Aug-2011
2252	Revenue	COMM	Transport - Workforce	Other Supplies & Services	DTM Ltd	626.73	09-Aug-2011
2253	Revenue	COMM	Highways - Workforce	Other Supplies & Services	E R Hemmings (Building) Limited	5457	26-Aug-2011
2254	Revenue	COMM	Play Areas	Furniture & Fittings Loose	Earth Anchors Limited	2180	03-Aug-2011
2255	Revenue	COMM	Street Lighting - Energy	Electricity	EDF Energy 1 Limited	693.11	24-Aug-2011
2256	Revenue	COMM	Street Lighting - Energy	Electricity	EDF Energy 1 Limited	518.84	24-Aug-2011
2257	Revenue	COMM	Street Lighting - Energy	Electricity	EDF Energy 1 Limited	851.62	01-Aug-2011
2258	Revenue	COMM	Violent Crime (LAA Stretch)	Project Funding	Elevation	600	08-Aug-2011
2259	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited	3234.46	03-Aug-2011
2260	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited	2594.27	09-Aug-2011
2261	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited	2725.79	23-Aug-2011
2262	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Eurovia Infrastructure Limited	129641.3	16-Aug-2011
2263	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Eurovia Infrastructure Limited	32387.83	16-Aug-2011
2264	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1514.25	03-Aug-2011
2265	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1017	01-Aug-2011
2266	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	614.12	01-Aug-2011
2267	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	614.12	01-Aug-2011
2268	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	605.7	01-Aug-2011
2269	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1514.25	03-Aug-2011
2270	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	771.07	01-Aug-2011
2271	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	776.87	01-Aug-2011
2272	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	724.5	01-Aug-2011
2273	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	762.75	01-Aug-2011
2274	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1017	09-Aug-2011
2275	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1364.5	09-Aug-2011
2276	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	508.5	12-Aug-2011
2277	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1045.25	12-Aug-2011
2278	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	769.82	12-Aug-2011
2279	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1278.32	12-Aug-2011
2280	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	771.07	09-Aug-2011
2281	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1514.25	16-Aug-2011
2282	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	614.12	09-Aug-2011
2283	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1514.25	16-Aug-2011
2284	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1309.75	12-Aug-2011
2285	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1043.15	12-Aug-2011
2286	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1043.15	12-Aug-2011
2287	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1514.25	09-Aug-2011
2288	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	2038.57	19-Aug-2011
2289	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1623.62	19-Aug-2011
2290	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1623.62	19-Aug-2011
2291	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1623.62	19-Aug-2011
2292	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1623.62	19-Aug-2011
2293	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1271.25	19-Aug-2011
2294	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1038.19	19-Aug-2011

2295 Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	624.49	23-Aug-2011
2296 Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1968.33	23-Aug-2011
2297 Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1219.82	26-Aug-2011
2298 Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1219.82	26-Aug-2011
2299 Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1531.57	26-Aug-2011
2300 Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1219.82	26-Aug-2011
2301 Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1228.22	26-Aug-2011
2302 Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1278.32	26-Aug-2011
2303 Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1313.62	31-Aug-2011
2304 Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1116.94	31-Aug-2011
2305 Revenue	COMM	Highways Management & Overheads	Operational Equipment	Finning (UK) Limited	534.9	02-Aug-2011
2306 Revenue	COMM	Friends Group - Open Spaces	Project Funding	Flagstone Developments Limited	900	24-Aug-2011
2307 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	20340.04	03-Aug-2011
2308 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	1002.75	03-Aug-2011
2309 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	3395	05-Aug-2011
2310 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	6912	08-Aug-2011
2311 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	20715.14	15-Aug-2011
2312 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	935.9	16-Aug-2011
2313 Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Ford Fuel Oils	3616.2	15-Aug-2011
2314 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	7916.61	17-Aug-2011
2315 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	2678	23-Aug-2011
2316 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	2599.8	16-Aug-2011
2317 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	5655.86	25-Aug-2011
2318 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	2700.27	25-Aug-2011
2319 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited	5072	18-Aug-2011
2320 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited	34480.22	31-Aug-2011
2321 Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	1035.06	05-Aug-2011
2322 Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	1057.58	12-Aug-2011
2323 Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	953.17	19-Aug-2011
2324 Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	998.97	26-Aug-2011
2325 Revenue	COMM	Transport - Overheads	Membership Fees	Freight Transport Association	1040.5	30-Aug-2011
2326 Revenue	COMM	Pollution	Fees & Charges Income - General	Funeralcare	750	25-Aug-2011
2327 Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited	1001	04-Aug-2011
2328 Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited	990	04-Aug-2011
2329 Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited	990	08-Aug-2011
2330 Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited	962.5	17-Aug-2011
2331 Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited	1001	23-Aug-2011
2332 Revenue	COMM	Harnhill Aftercare	Other Private Contractors	Gas Measurement Instruments Limited	750	03-Aug-2011
2333 Revenue	COMM	Grounds Maintenance	Vehicle Repair & Maintenance	George Carr & Sons (Saws) Limited	538.27	19-Aug-2011
2334 Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Glug Glug Glug	592.8	15-Aug-2011
2335 Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Great Western Air Ambulance	672.21	16-Aug-2011
2336 Revenue	COMM	Friends Group - Open Spaces	Membership Fees	Green Space Forum Trading Limited	1000	16-Aug-2011
2337 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	515.74	23-Aug-2011
2338 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	495.4	16-Aug-2011
2339 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	838.66	23-Aug-2011
2340 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	3250	31-Aug-2011
2341 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	2150	05-Aug-2011
2342 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	2150	12-Aug-2011
2343 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	3250	12-Aug-2011
2344 Revenue	COMM	Car Parks	Fees - General	GVA Grimley Ltd	3125	26-Aug-2011
2345 Revenue	COMM	Highways - Workforce	Other Supplies & Services	H & S Polythene Limited	694.38	09-Aug-2011
2346 Revenue	COMM	Transport - Workforce	Other Supplies & Services	H Curtis & Sons	1257.02	03-Aug-2011
2347 Revenue	COMM	Transport - Workforce	Other Supplies & Services	H Curtis & Sons	2340	04-Aug-2011
2348 Revenue	COMM	Grounds Maintenance	Operational Equipment	H Curtis & Sons	4020	04-Aug-2011
2349 Revenue	COMM	Transport - Workforce	Other Supplies & Services	H Curtis & Sons	618.98	12-Aug-2011
2350 Revenue	COMM	Grounds Maintenance	Vehicle Repair & Maintenance	H Curtis & Sons	1261.05	19-Aug-2011
2351 Revenue	COMM	Grounds Maintenance	Other Supplies & Services	H Curtis & Sons	500	22-Aug-2011
2352 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Halls Auto Electrical Limited	983.08	03-Aug-2011
2353 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Hareclive Vehicle Rental Ltd	792.9	09-Aug-2011

2354	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Hareclive Vehicle Rental Ltd	792.9	09-Aug-2011
2355	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	630.24	31-Aug-2011
2356	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	610	31-Aug-2011
2357	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	594.75	31-Aug-2011
2358	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	630.24	31-Aug-2011
2359	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	594.75	31-Aug-2011
2360	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	517.12	31-Aug-2011
2361	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	488	31-Aug-2011
2362	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	500.96	31-Aug-2011
2363	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	630.24	31-Aug-2011
2364	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	500.96	31-Aug-2011
2365	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	594.75	31-Aug-2011
2366	Revenue	COMM	Handy Van	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment	592	02-Aug-2011
2367	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	468.1	09-Aug-2011
2368	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	588.9	09-Aug-2011
2369	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	588.9	09-Aug-2011
2370	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	588.9	09-Aug-2011
2371	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	496	09-Aug-2011
2372	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	624	09-Aug-2011
2373	Revenue	COMM	Handy Van	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment	592	04-Aug-2011
2374	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	823.25	04-Aug-2011
2375	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	581.1	09-Aug-2011
2376	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	624	09-Aug-2011
2377	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	547.35	09-Aug-2011
2378	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	581.1	16-Aug-2011
2379	Revenue	COMM	Handy Van	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment	540	12-Aug-2011
2380	Revenue	COMM	Handy Van	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment	480	12-Aug-2011
2381	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	588.9	16-Aug-2011
2382	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	624	16-Aug-2011
2383	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	455.1	16-Aug-2011
2384	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	917.17	24-Aug-2011
2385	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	581.1	23-Aug-2011
2386	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	828.75	24-Aug-2011
2387	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	588.9	23-Aug-2011
2388	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	541.2	23-Aug-2011
2389	Revenue	COMM	Handy Van	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment	592	24-Aug-2011
2390	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	624	23-Aug-2011
2391	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	588.9	31-Aug-2011
2392	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	581.1	31-Aug-2011
2393	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	624	31-Aug-2011
2394	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	473.55	31-Aug-2011
2395	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hewden Stuart Ltd	882	31-Aug-2011
2396	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hire Station Ltd	532	16-Aug-2011
2397	Revenue	COMM	Mobile Library	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited	508.97	09-Aug-2011
2398	Revenue	COMM	Highways - Workforce	Other Supplies & Services	IMG Industrial Maintenance Group	1029.39	09-Aug-2011
2399	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Instarmac Group Plc	1149.12	01-Aug-2011
2400	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Instarmac Group Plc	1149.12	25-Aug-2011
2401	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Instarmac Group Plc	633.6	31-Aug-2011
2402	Revenue	COMM	Play Areas	R & M by Departments - Vandalism	Janes Pond Limited	438.75	12-Aug-2011
2403	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	10125	03-Aug-2011
2404	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	15475	03-Aug-2011
2405	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	1200	12-Aug-2011
2406	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	12700	09-Aug-2011
2407	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	6350	16-Aug-2011
2408	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	4850	26-Aug-2011
2409	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	7325	31-Aug-2011
2410	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Johanes Schoeman	2388.49	05-Aug-2011
2411	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	457.4	09-Aug-2011
2412	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	541.05	10-Aug-2011

2413	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	417.65	23-Aug-2011
2414	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd	1564.2	04-Aug-2011
2415	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd	1746.5	04-Aug-2011
2416	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd	799.56	11-Aug-2011
2417	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jointing Technologies	678	25-Aug-2011
2418	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Josh Thomas	1550.51	12-Aug-2011
2419	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	3110.12	03-Aug-2011
2420	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	512.5	03-Aug-2011
2421	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	1905	03-Aug-2011
2422	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	3110.12	11-Aug-2011
2423	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	2325	11-Aug-2011
2424	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	426.25	11-Aug-2011
2425	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	2427.25	17-Aug-2011
2426	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	3110.12	17-Aug-2011
2427	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	3110.12	24-Aug-2011
2428	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	2548.25	24-Aug-2011
2429	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	2505	03-Aug-2011
2430	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	1814	04-Aug-2011
2431	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	2610	26-Aug-2011
2432	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	12989.16	26-Aug-2011
2433	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	966.26	26-Aug-2011
2434	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	1038.9	26-Aug-2011
2435	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants	1575	02-Aug-2011
2436	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants	1161	16-Aug-2011
2437	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants	1400	16-Aug-2011
2438	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants	1287.5	23-Aug-2011
2439	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants	470.53	30-Aug-2011
2440	Revenue	COMM	Pollution	Operational Equipment	Killgerm Chemicals Limited	505	11-Aug-2011
2441	Revenue	COMM	Community Composting	Other Private Contractors	King Feeders UK	1264	12-Aug-2011
2442	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited	2890	11-Aug-2011
2443	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited	440	11-Aug-2011
2444	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited	945	17-Aug-2011
2445	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	48667.24	01-Aug-2011
2446	Revenue	COMM	Highways Management & Overheads	Other Consumable Materials	Lafarge Aggregates Limited	40008.62	18-Aug-2011
2447	Revenue	COMM	Highways Management & Overheads	Other Consumable Materials	Lafarge Aggregates Limited	20245.59	18-Aug-2011
2448	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	48760.87	16-Aug-2011
2449	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	81024.28	16-Aug-2011
2450	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	49286.81	17-Aug-2011
2451	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	346216.55	22-Aug-2011
2452	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	108399.62	22-Aug-2011
2453	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited	43949.53	26-Aug-2011
2454	Revenue	COMM	Licensing	Other Supplies & Services	Lancashire County Council	1150	22-Aug-2011
2455	Revenue	COMM	Departmental Training	Training Expenses	Lancashire County Council	1150	22-Aug-2011
2456	Revenue	COMM	Departmental Training	Training Expenses	Langley Training Services	1340	26-Aug-2011
2457	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lapwing	1750	10-Aug-2011
2458	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lapwing	825	23-Aug-2011
2459	Revenue	COMM	Departmental Training	Training Expenses	Line Business Services Ltd	1413.04	25-Aug-2011
2460	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Living Water Ecosystems Limited	6925	04-Aug-2011
2461	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	5389.25	11-Aug-2011
2462	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	5196.46	11-Aug-2011
2463	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	1306.84	05-Aug-2011
2464	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	5052.93	12-Aug-2011
2465	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	1505.52	16-Aug-2011
2466	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	6078.99	22-Aug-2011
2467	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	852.1	18-Aug-2011
2468	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	963.2	25-Aug-2011
2469	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	1117	25-Aug-2011
2470	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	480	12-Aug-2011
2471	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	500	12-Aug-2011

2472	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	950	15-Aug-2011
2473	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	950	19-Aug-2011
2474	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	900	19-Aug-2011
2475	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	2273.4	09-Aug-2011
2476	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	2269.8	09-Aug-2011
2477	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	1862.4	10-Aug-2011
2478	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	1468.2	10-Aug-2011
2479	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	1862.4	17-Aug-2011
2480	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	1777.6	17-Aug-2011
2481	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	1821.8	23-Aug-2011
2482	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	1862.4	23-Aug-2011
2483	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	460.25	23-Aug-2011
2484	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mabey Hire Services Limited	1255.34	03-Aug-2011
2485	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mabey Hire Services Limited	565.42	09-Aug-2011
2486	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mabey Hire Services Limited	912.97	09-Aug-2011
2487	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited	4740	16-Aug-2011
2488	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited	9380.98	05-Aug-2011
2489	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited	2002.28	09-Aug-2011
2490	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited	500.76	16-Aug-2011
2491	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited	1800	26-Aug-2011
2492	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Marwood Group	1200	12-Aug-2011
2493	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group	709.29	12-Aug-2011
2494	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group	555.93	12-Aug-2011
2495	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group	709.29	19-Aug-2011
2496	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group	709.29	26-Aug-2011
2497	Revenue	COMM	Inspector Miscellaneous	Other Private Contractors	McManus Bristol Limited	815	17-Aug-2011
2498	Revenue	COMM	Inspector Miscellaneous	Other Private Contractors	McManus Bristol Limited	724	17-Aug-2011
2499	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Mike Jones	729	19-Aug-2011
2500	Revenue	COMM	Dog Warden	Other Private Contractors	Mrs Mary Leighfield	2084.33	25-Aug-2011
2501	Revenue	COMM	Grounds Maintenance	Other Private Contractors	Murray Hire Centres Limited	920	19-Aug-2011
2502	Revenue	COMM	Grounds Maintenance	Other Private Contractors	Murray Hire Centres Limited	474.17	19-Aug-2011
2503	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Murray Hire Centres Limited	448	31-Aug-2011
2504	Revenue	COMM	Mangotsfield Cemetery	Security Systems	National Security Group	227.58	15-Aug-2011
2505	Revenue	COMM	Filton Cemetery	Security Systems	National Security Group	227.58	15-Aug-2011
2506	Revenue	COMM	Mays Hill Cemetery	Security Systems	National Security Group	227.58	15-Aug-2011
2507	Revenue	COMM	Kingswood Remembrance Park	Security Systems	National Security Group	227.58	15-Aug-2011
2508	Revenue	COMM	Grimsbury Farm	Security Systems	National Security Group	227.58	15-Aug-2011
2509	Revenue	COMM	Friends Group - Open Spaces	Security Systems	National Security Group	227.58	15-Aug-2011
2510	Revenue	COMM	Toghill Car Park	Security Systems	National Security Group	270.04	15-Aug-2011
2511	Revenue	COMM	King George V Playing Fields	Security Systems	National Security Group	227.58	15-Aug-2011
2512	Revenue	COMM	Southey Avenue Playing Fields	Security Systems	National Security Group	227.58	15-Aug-2011
2513	Revenue	COMM	Tennis Court Road Playing Fields	Security Systems	National Security Group	227.58	15-Aug-2011
2514	Revenue	COMM	Vicarage Road Playing Fields	Security Systems	National Security Group	227.58	15-Aug-2011
2515	Revenue	COMM	Page Park - Public Open Spaces	Security Systems	National Security Group	227.58	15-Aug-2011
2516	Revenue	COMM	Kingswood Park - Public Open Spaces	Security Systems	National Security Group	227.58	15-Aug-2011
2517	Revenue	COMM	Area 3	Security Systems	National Security Group	227.58	15-Aug-2011
2518	Revenue	COMM	Grounds Area South	Security Systems	National Security Group	455.16	15-Aug-2011
2519	Revenue	COMM	Mangotsfield Cemetery	Security Systems	National Security Group	227.58	15-Aug-2011
2520	Revenue	COMM	Filton Cemetery	Security Systems	National Security Group	227.58	15-Aug-2011
2521	Revenue	COMM	Mays Hill Cemetery	Security Systems	National Security Group	227.58	15-Aug-2011
2522	Revenue	COMM	Kingswood Remembrance Park	Security Systems	National Security Group	227.58	15-Aug-2011
2523	Revenue	COMM	Grimsbury Farm	Security Systems	National Security Group	227.58	15-Aug-2011
2524	Revenue	COMM	Friends Group - Open Spaces	Security Systems	National Security Group	227.58	15-Aug-2011
2525	Revenue	COMM	Toghill Car Park	Security Systems	National Security Group	270.07	15-Aug-2011
2526	Revenue	COMM	King George V Playing Fields	Security Systems	National Security Group	227.58	15-Aug-2011
2527	Revenue	COMM	Southey Avenue Playing Fields	Security Systems	National Security Group	227.58	15-Aug-2011
2528	Revenue	COMM	Tennis Court Road Playing Fields	Security Systems	National Security Group	227.58	15-Aug-2011
2529	Revenue	COMM	Vicarage Road Playing Fields	Security Systems	National Security Group	227.58	15-Aug-2011
2530	Revenue	COMM	Page Park - Public Open Spaces	Security Systems	National Security Group	227.58	15-Aug-2011

2531	Revenue	COMM	Kingswood Park - Public Open Spaces	Security Systems	National Security Group	227.58	15-Aug-2011
2532	Revenue	COMM	Area 3	Security Systems	National Security Group	227.58	15-Aug-2011
2533	Revenue	COMM	Grounds Area South	Security Systems	National Security Group	455.16	15-Aug-2011
2534	Revenue	COMM	Street Cleansing	Other Private Contractors	National Security Group	1555.27	12-Aug-2011
2535	Revenue	COMM	Play Areas	Street Care - Grounds Maintenance	National Security Group	506.85	16-Aug-2011
2536	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Neals Coatings Limited	482.5	24-Aug-2011
2537	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Neals Coatings Limited	965	30-Aug-2011
2538	Revenue	COMM	Library Materials Fund	Books & Publications	News 4 U	1531.08	05-Aug-2011
2539	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Nomix Enviro	665.85	04-Aug-2011
2540	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Nomix Enviro	594.8	08-Aug-2011
2541	Revenue	COMM	Harnhill Aftercare	Electricity	Npower Limited	1242.37	22-Aug-2011
2542	Revenue	COMM	Mangotsfield Cemetery	Security Systems	NSG MonitoringDO NOT USE	227.58	15-Aug-2011
2543	Revenue	COMM	Filton Cemetery	Security Systems	NSG MonitoringDO NOT USE	227.58	15-Aug-2011
2544	Revenue	COMM	Mays Hill Cemetery	Security Systems	NSG MonitoringDO NOT USE	227.58	15-Aug-2011
2545	Revenue	COMM	Kingswood Remembrance Park	Security Systems	NSG MonitoringDO NOT USE	227.58	15-Aug-2011
2546	Revenue	COMM	Grimsbury Farm	Security Systems	NSG MonitoringDO NOT USE	227.58	15-Aug-2011
2547	Revenue	COMM	Friends Group - Open Spaces	Security Systems	NSG MonitoringDO NOT USE	227.58	15-Aug-2011
2548	Revenue	COMM	Toghill Car Park	Security Systems	NSG MonitoringDO NOT USE	270.04	15-Aug-2011
2549	Revenue	COMM	King George V Playing Fields	Security Systems	NSG MonitoringDO NOT USE	227.58	15-Aug-2011
2550	Revenue	COMM	Southey Avenue Playing Fields	Security Systems	NSG MonitoringDO NOT USE	227.58	15-Aug-2011
2551	Revenue	COMM	Tennis Court Road Playing Fields	Security Systems	NSG MonitoringDO NOT USE	227.58	15-Aug-2011
2552	Revenue	COMM	Vicarage Road Playing Fields	Security Systems	NSG MonitoringDO NOT USE	227.58	15-Aug-2011
2553	Revenue	COMM	Page Park - Public Open Spaces	Security Systems	NSG MonitoringDO NOT USE	227.58	15-Aug-2011
2554	Revenue	COMM	Kingswood Park - Public Open Spaces	Security Systems	NSG MonitoringDO NOT USE	227.58	15-Aug-2011
2555	Revenue	COMM	Area 3	Security Systems	NSG MonitoringDO NOT USE	227.58	15-Aug-2011
2556	Revenue	COMM	Grounds Area South	Security Systems	NSG MonitoringDO NOT USE	455.16	15-Aug-2011
2557	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Olympus Electrical Wholesale Ltd	1000.09	30-Aug-2011
2558	Revenue	COMM	Neighbourhood Learning in Deprived Coms	Agency Staff (Admin/Support Staff) Pay	Orchard Studios	605.04	11-Aug-2011
2559	Revenue	COMM	Street Cleansing	Other Private Contractors	Overton UK Ltd	922.95	02-Aug-2011
2560	Revenue	COMM	Commons	Street Care - Grounds Maintenance	P G Russell	1056	03-Aug-2011
2561	Revenue	COMM	Inspector Miscellaneous	Other Private Contractors	P G Russell	1047	19-Aug-2011
2562	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	448	03-Aug-2011
2563	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	4032	03-Aug-2011
2564	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	1704	03-Aug-2011
2565	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	1136	03-Aug-2011
2566	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	2080	03-Aug-2011
2567	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	680	11-Aug-2011
2568	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	600	11-Aug-2011
2569	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	594	03-Aug-2011
2570	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	756	03-Aug-2011
2571	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	594	03-Aug-2011
2572	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	760	03-Aug-2011
2573	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	1792	03-Aug-2011
2574	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	2552	03-Aug-2011
2575	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	568	03-Aug-2011
2576	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	568	03-Aug-2011
2577	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	1704	03-Aug-2011
2578	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	2080	03-Aug-2011
2579	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	680	11-Aug-2011
2580	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	600	11-Aug-2011
2581	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	2272	03-Aug-2011
2582	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	568	03-Aug-2011
2583	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	760	17-Aug-2011
2584	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	896	03-Aug-2011
2585	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	2688	03-Aug-2011
2586	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	896	03-Aug-2011
2587	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	568	03-Aug-2011
2588	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	2272	03-Aug-2011
2589	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	2080	03-Aug-2011

2590	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	680	11-Aug-2011
2591	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	663.75	11-Aug-2011
2592	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	1491	03-Aug-2011
2593	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	781	03-Aug-2011
2594	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	568	03-Aug-2011
2595	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	448	03-Aug-2011
2596	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	8784	11-Aug-2011
2597	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	2080	11-Aug-2011
2598	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	544	24-Aug-2011
2599	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	600	24-Aug-2011
2600	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	1136	11-Aug-2011
2601	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	1704	11-Aug-2011
2602	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	8080	17-Aug-2011
2603	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	2080	17-Aug-2011
2604	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	680	24-Aug-2011
2605	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	465	24-Aug-2011
2606	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	2272	17-Aug-2011
2607	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	568	17-Aug-2011
2608	Revenue	COMM	Transport - Workforce	Other Supplies & Services	P N Gawin-Brian	1530	09-Aug-2011
2609	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	975	03-Aug-2011
2610	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	975	03-Aug-2011
2611	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	975	03-Aug-2011
2612	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	975	03-Aug-2011
2613	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	482.44	03-Aug-2011
2614	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	489.04	03-Aug-2011
2615	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd	607.5	04-Aug-2011
2616	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd	460.6	05-Aug-2011
2617	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd	1996	19-Aug-2011
2618	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd	1296	26-Aug-2011
2619	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd	5300	26-Aug-2011
2620	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd	945	03-Aug-2011
2621	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd	450	03-Aug-2011
2622	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd	470	09-Aug-2011
2623	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd	675	03-Aug-2011
2624	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd	810	16-Aug-2011
2625	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd	675	16-Aug-2011
2626	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd	1485	16-Aug-2011
2627	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd	1080	31-Aug-2011
2628	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd	540	31-Aug-2011
2629	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd	1620	31-Aug-2011
2630	Revenue	COMM	Highways Management & Overheads	Operational Equipment	Plantforce Rentals Ltd	440	15-Aug-2011
2631	Revenue	COMM	Transport - Workforce	Other Transport Costs	Post Office Counters	7476	19-Aug-2011
2632	Revenue	COMM	Family Literacy, Language & Numeracy	Consultants Fees	Quality4fe	1610	30-Aug-2011
2633	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	1336	05-Aug-2011
2634	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	1336	05-Aug-2011
2635	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	1336	18-Aug-2011
2636	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	1336	18-Aug-2011
2637	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	801.6	19-Aug-2011
2638	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	1336	19-Aug-2011
2639	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	1733.2	26-Aug-2011
2640	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited	1733.2	26-Aug-2011
2641	Revenue	COMM	DAT Treatment	Radio Pager/Mobile Phones	R G D King Limited	1445.5	11-Aug-2011
2642	Revenue	COMM	Rural Mowing	Other Supplies & Services	R J Doubleday	9749.95	26-Aug-2011
2643	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Randstad CPE Ltd	420.75	23-Aug-2011
2644	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services	640	26-Aug-2011
2645	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services	540	26-Aug-2011
2646	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services	1080	26-Aug-2011
2647	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services	1270	26-Aug-2011
2648	Revenue	COMM	Departmental Training	Training Expenses	Road Haulage Association Limited	540	11-Aug-2011

2649	Revenue	COMM	Departmental Training	Training Expenses	Road Haulage Association Limited	600	26-Aug-2011
2650	Revenue	COMM	Departmental Training	Training Expenses	Road Haulage Association Limited	600	26-Aug-2011
2651	Revenue	COMM	Departmental Training	Training Expenses	Road Haulage Association Limited	600	26-Aug-2011
2652	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals	1100	16-Aug-2011
2653	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals	1000	30-Aug-2011
2654	Revenue	COMM	Library General	Membership Fees	Royal National Institute of Blind	8200	18-Aug-2011
2655	Revenue	COMM	Directorate	Bus & Rail Passes	RSP Limited	1306.5	03-Aug-2011
2656	Revenue	COMM	Transport - Workforce	Other Supplies & Services	S J Cook & Sons	250	09-Aug-2011
2657	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company	626	25-Aug-2011
2658	Revenue	COMM	Winter Maintenance	Other Supplies & Services	Salt Sales Company	5630.4	25-Aug-2011
2659	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	456.4	03-Aug-2011
2660	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	813.4	03-Aug-2011
2661	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	862.4	31-Aug-2011
2662	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd	554.4	09-Aug-2011
2663	Revenue	COMM	Play Areas	Furniture & Fittings Loose	Scott Farlow	710	18-Aug-2011
2664	Revenue	COMM	Highways - Workforce	Other Supplies & Services	SELC Electronics Ltd	820	16-Aug-2011
2665	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Selwood	456	02-Aug-2011
2666	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Selwood	600	30-Aug-2011
2667	Revenue	COMM	Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited	900	23-Aug-2011
2668	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Shaun Arkinstall	559.91	02-Aug-2011
2669	Revenue	COMM	Highways - Workforce	Other Supplies & Services	SIG Fixings	420	30-Aug-2011
2670	Revenue	COMM	Highways - Workforce	Other Supplies & Services	SIG Fixings	417.06	30-Aug-2011
2671	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Simmons signs Limited	3561.3	09-Aug-2011
2672	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Simmons signs Limited	3561.3	09-Aug-2011
2673	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	1469917.31	25-Aug-2011
2674	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	480	03-Aug-2011
2675	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	990	09-Aug-2011
2676	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	990	09-Aug-2011
2677	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	900	16-Aug-2011
2678	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1173.5	16-Aug-2011
2679	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1080	16-Aug-2011
2680	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	900	16-Aug-2011
2681	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880	16-Aug-2011
2682	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	900	16-Aug-2011
2683	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1228.5	16-Aug-2011
2684	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1080	16-Aug-2011
2685	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	720	16-Aug-2011
2686	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	720	16-Aug-2011
2687	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	420	16-Aug-2011
2688	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	900	31-Aug-2011
2689	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1107	31-Aug-2011
2690	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1080	23-Aug-2011
2691	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	900	31-Aug-2011
2692	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880	23-Aug-2011
2693	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1455	31-Aug-2011
2694	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	900	31-Aug-2011
2695	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1035	23-Aug-2011
2696	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1080	23-Aug-2011
2697	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	900	23-Aug-2011
2698	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880	23-Aug-2011
2699	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880	31-Aug-2011
2700	Revenue	COMM	Library Materials Fund	Books & Publications	Somerset County Council	2000	04-Aug-2011
2701	Revenue	COMM	Library Materials Fund	Books & Publications	Somerset County Council	89.14	04-Aug-2011
2702	Revenue	COMM	Library Materials Fund	Books & Publications	Somerset County Council	3000	04-Aug-2011
2703	Revenue	COMM	Library Materials Fund	Books & Publications	Somerset County Council	2632.5	04-Aug-2011
2704	Revenue	COMM	Library Materials Fund	Books & Publications	Somerset County Council	2645.1	04-Aug-2011
2705	Revenue	COMM	Library Materials Fund	Books & Publications	Somerset County Council	13543	04-Aug-2011
2706	Revenue	COMM	Bibliographic Services	Fees - General	Somerset County Council	34027.06	18-Aug-2011
2707	Revenue	COMM	Transport - Workforce	Other Supplies & Services	South West Commercial Vehicle Electrics	538.56	03-Aug-2011

2708 Revenue	COMM Transport - Workforce	Other Supplies & Services	South West Commercial Vehicle Electrics	432.59	23-Aug-2011
2709 Revenue	COMM Transport - Workforce	Other Supplies & Services	South West Commercial Vehicle Electrics	422	23-Aug-2011
2710 Revenue	COMM Highways - Workforce	Other Supplies & Services	Southern Electric Contracting Limited	3610	17-Aug-2011
2711 Revenue	COMM Library General	Postages	Southwest One	583.74	05-Aug-2011
2712 Revenue	COMM Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	500	09-Aug-2011
2713 Revenue	COMM Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	500	16-Aug-2011
2714 Revenue	COMM Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	500	31-Aug-2011
2715 Revenue	COMM Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	500	31-Aug-2011
2716 Revenue	COMM Highways - Workforce	Other Supplies & Services	Stevens Plant Hire Ltd	850	31-Aug-2011
2717 Revenue	COMM Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	646.8	10-Aug-2011
2718 Revenue	COMM Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	700.5	10-Aug-2011
2719 Revenue	COMM Highways - Workforce	Other Supplies & Services	Stowell Concrete Limited	1549.68	19-Aug-2011
2720 Revenue	COMM Grounds Maintenance	Other Supplies & Services	T H White	1115	18-Aug-2011
2721 Revenue	COMM Transport - Workforce	Other Supplies & Services	T H White	1220	03-Aug-2011
2722 Revenue	COMM Transport - Workforce	Other Supplies & Services	T H White	1220	03-Aug-2011
2723 Revenue	COMM Transport - Workforce	Other Supplies & Services	T H White	1220	03-Aug-2011
2724 Revenue	COMM Transport - Workforce	Other Supplies & Services	T H White	1220	03-Aug-2011
2725 Revenue	COMM Transport - Workforce	Other Supplies & Services	T H White	1220	03-Aug-2011
2726 Revenue	COMM Transport - Workforce	Other Supplies & Services	T H White	761.86	31-Aug-2011
2727 Revenue	COMM Highways - Workforce	Other Supplies & Services	TCS Structures & Marquee Hire	982.95	30-Aug-2011
2728 Revenue	COMM Transport - Workforce	Other Supplies & Services	TGS Truck Bodies	425	03-Aug-2011
2729 Revenue	COMM Transport - Workforce	Other Supplies & Services	TGS Truck Bodies	2890	03-Aug-2011
2730 Revenue	COMM Pollution	Other Private Contractors	The Co-operative Funeralcare	750	09-Aug-2011
2731 Revenue	COMM Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd	740	22-Aug-2011
2732 Revenue	COMM Street Scene Management & Overheads	Operational Equipment	The Elliott Group Ltd	540	16-Aug-2011
2733 Revenue	COMM Highways - Workforce	Other Supplies & Services	The Festive Lighting Company Ltd	1488	19-Aug-2011
2734 Revenue	COMM Highways - Workforce	Other Supplies & Services	The Phoenix Engineering Co Limited	435.1	30-Aug-2011
2735 Revenue	COMM Licensing	Advertising - General	TMP (UK) Limited	509.04	26-Aug-2011
2736 Revenue	COMM Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	1649.6	05-Aug-2011
2737 Revenue	COMM Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	1089.6	17-Aug-2011
2738 Revenue	COMM Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	1078.8	25-Aug-2011
2739 Revenue	COMM Arboricultural Service	Tree Maintenance	Tree Elements	1900	12-Aug-2011
2740 Revenue	COMM Arboricultural Service	Tree Maintenance	Tree Elements	1180	11-Aug-2011
2741 Revenue	COMM Grounds Area North	Other Private Contractors	Trenchers	664	09-Aug-2011
2742 Revenue	COMM Transport - Workforce	Other Supplies & Services	Trojan Garage Equipment	637.15	09-Aug-2011
2743 Revenue	COMM Emergency Planning	Computer Services	Ultra Electronics Command & Control Systems	594	23-Aug-2011
2744 Revenue	COMM CCTV	Rent	Virgin Media Payments Ltd	1074	30-Aug-2011
2745 Revenue	COMM CCTV	Rent	Virgin Media Payments Ltd	1214	25-Aug-2011
2746 Revenue	COMM Core DAT	Telephones	Virgin Media Payments Ltd	2400	25-Aug-2011
2747 Revenue	COMM Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd	812.39	03-Aug-2011
2748 Revenue	COMM Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd	753.79	10-Aug-2011
2749 Revenue	COMM Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd	1775.22	17-Aug-2011
2750 Revenue	COMM Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd	704.7	30-Aug-2011
2751 Revenue	COMM Information, Performance and Support	Radio Pager/Mobile Phones	Vodafone Corporate Limited	38.95	25-Aug-2011
2752 Revenue	COMM Community Safety	Radio Pager/Mobile Phones	Vodafone Corporate Limited	1951.58	11-Aug-2011
2753 Revenue	COMM Street Scene Management & Overheads	Radio Pager/Mobile Phones	Vodafone Corporate Limited	6135.72	15-Aug-2011
2754 Revenue	COMM Highways Management & Overheads	Telephones	Vodafone Limited	2351	22-Aug-2011
2755 Revenue	COMM Transport - Workforce	Other Supplies & Services	Volkswagen Group United Kingdom Ltd	1456.33	16-Aug-2011
2756 Revenue	COMM Transport - Workforce	Other Supplies & Services	Watts Trick & Van Centres	1456.61	16-Aug-2011
2757 Revenue	COMM Trading Standards	Operational Equipment	Weighing Equipment & Services	980	12-Aug-2011
2758 Revenue	COMM Street Lighting Management & Overheads	Other Supplies & Services	Western Driver Training F.L.T	775	16-Aug-2011
2759 Revenue	COMM Transport - Workforce	Other Supplies & Services	Whale Tankers Limited	823.25	12-Aug-2011
2760 Revenue	COMM Arts Activities & Projects	Fees - General	Wild Goose Arts	1500	16-Aug-2011
2761 Revenue	COMM Community Projects Manager	Grants to Voluntary Bodies	Wiltshire County Council	7000	22-Aug-2011
2762 Revenue	COMM Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited	425	03-Aug-2011
2763 Revenue	COMM Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited	581.86	03-Aug-2011
2764 Revenue	COMM Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited	581.86	03-Aug-2011
2765 Revenue	COMM Highways - Workforce	Other Supplies & Services	WTB Group Ltd	418.48	15-Aug-2011
2766 Revenue	COMM Dog Warden	Litter Bins	Wybone Limited	2533.84	12-Aug-2011

2767	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	The Wheels Project Ltd	582	05-Aug-2011
2768	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	A1 Properties & Lettings Cli	590	19-Aug-2011
2769	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	A1 Properties & Lettings Cli	590	26-Aug-2011
2770	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	ABC Window Cleaning Services	510	15-Aug-2011
2771	Revenue	CYPN	Health & Safety - Trading	External Lecturers Fees	Acorn Health & Safety Limited	488	01-Aug-2011
2772	Revenue	CYPN	Health & Safety - Trading	Conference Expenses	Acorn Health & Safety Limited	240	01-Aug-2011
2773	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Individual	1599.38	24-Aug-2011
2774	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Individual	1804	31-Aug-2011
2775	Revenue	CYPN	Staff Cover Sickness & Maternity	Consultants Fees	AMAC Associates Ltd	9280	12-Aug-2011
2776	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd	3476.43	04-Aug-2011
2777	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd	2297.37	04-Aug-2011
2778	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd	3210.71	04-Aug-2011
2779	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd	3476.43	08-Aug-2011
2780	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd	3406.9	04-Aug-2011
2781	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd	3476.43	04-Aug-2011
2782	Revenue	CYPN	CSC - Safeguarding Board	External Lecturers Fees	Individual	600	22-Aug-2011
2783	Revenue	CYPN	Client and Provider Overheads	Contract Hire & Operational Leases	Apetito Limited	2880	15-Aug-2011
2784	Revenue	CYPN	Client and Provider Overheads	Contract Hire & Operational Leases	Apetito Limited	2880	15-Aug-2011
2785	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited	666.05	04-Aug-2011
2786	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	551.8	04-Aug-2011
2787	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	589.5	04-Aug-2011
2788	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	2815.9	11-Aug-2011
2789	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	2219.95	12-Aug-2011
2790	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Aquatak Limited	478	04-Aug-2011
2791	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Aquaterra Leisure	586.7	03-Aug-2011
2792	Revenue	CYPN	CSC - Purchase/Sale of Placements	Professional Fees	BAAF Registered Charity	562.6	09-Aug-2011
2793	Revenue	CYPN	Youth - Rural Work	Other Supplies & Services	Bishop Sports and Leisure	577.61	05-Aug-2011
2794	Revenue	CYPN	Youth Opportunity Fund	Grants to Voluntary Bodies	Bishop Sports and Leisure	513	05-Aug-2011
2795	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Blagdon Tree Surgeons	655	26-Aug-2011
2796	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited	447.6	02-Aug-2011
2797	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited	432.68	02-Aug-2011
2798	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited	447.6	02-Aug-2011
2799	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited	432.68	09-Aug-2011
2800	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited	447.6	09-Aug-2011
2801	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited	548.31	09-Aug-2011
2802	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited	507.28	09-Aug-2011
2803	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited	447.6	16-Aug-2011
2804	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited	447.6	16-Aug-2011
2805	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited	525.93	16-Aug-2011
2806	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited	447.6	16-Aug-2011
2807	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited	447.6	23-Aug-2011
2808	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited	447.6	23-Aug-2011
2809	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited	525.93	23-Aug-2011
2810	Revenue	CYPN	Work 2 Learn	Project Funding	Bradley Stoke Community School	2468.2	17-Aug-2011
2811	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bristol Childcare Limited	1250	10-Aug-2011
2812	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited	750	23-Aug-2011
2813	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited	2318.4	23-Aug-2011
2814	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited	620	23-Aug-2011
2815	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited	1500	23-Aug-2011
2816	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited	1920	23-Aug-2011
2817	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited	1600	23-Aug-2011
2818	Revenue	CYPN	LSE - Aim Higher Activities	Consultants Fees	Individual	3132	17-Aug-2011
2819	Revenue	CYPN	Severnvale Locality Management Team	Consultants Fees	Capita SHG Resourcing	13224	22-Aug-2011
2820	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd	1873.55	02-Aug-2011
2821	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd	766.43	02-Aug-2011
2822	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Chances Child Care & Family Support Services	10760	09-Aug-2011

2823	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Chances Child Care & Family Support Services	10760	09-Aug-2011
2824	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Chubb Systems Ltd	650	18-Aug-2011
2825	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Circadian Trust	6974	24-Aug-2011
2826	Revenue	CYPN	CSC - Vinney Green Secure Unit	Training Expenses	City of Bristol College	695	16-Aug-2011
2827	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Claremount School	1019	02-Aug-2011
2828	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Claremount School	3341	09-Aug-2011
2829	Revenue	CYPN	Traded - Central	Fees - General	CLEAPSS	2968.09	10-Aug-2011
2830	Revenue	CYPN	Traded - Early Years	Rent	Cleve Rugby Football Club Limited	450	17-Aug-2011
2831	Revenue	CYPN	Traded - Early Years	Catering	Cleve Rugby Football Club Limited	434.2	17-Aug-2011
2832	Revenue	CYPN	CSC - Court Road Buildings	Conference Expenses	Cleve Rugby Football Club Limited	569	12-Aug-2011
2833	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Clifford House	10004	16-Aug-2011
2834	Revenue	CYPN	Traded - Early Years	Training Expenses	Coaching Climate	660.8	05-Aug-2011
2835	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Complete Weed Control (North Wessex) Ltd	551.5	17-Aug-2011
2836	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	657	04-Aug-2011
2837	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	2589.24	15-Aug-2011
2838	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	ComputerWorld Systems Limited	800	04-Aug-2011
2839	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Cotswold Chine School	13399.75	22-Aug-2011
2840	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Cotswold Chine School	5742.75	22-Aug-2011
2841	Revenue	CYPN	CTS Inclusion Support Service SEN	Software Purchase	Crick Software Limited	496.25	08-Aug-2011
2842	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Cruckton Hall School	32792.5	04-Aug-2011
2843	Revenue	CYPN	CSC - Emergency Duty Team	Telephones	Daisy Communications Limited	599.92	26-Aug-2011
2844	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1118.74	01-Aug-2011
2845	Revenue	CYPN	IT Holding Account	Computer Equipment - Purchase	Dell Computer Corporation Limited	1605.6	04-Aug-2011
2846	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	565.66	05-Aug-2011
2847	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1678.11	05-Aug-2011
2848	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2355.07	05-Aug-2011
2849	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2796.85	05-Aug-2011
2850	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1235.52	05-Aug-2011
2851	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2652.37	08-Aug-2011
2852	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	970	10-Aug-2011
2853	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	559.37	10-Aug-2011
2854	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2591.97	11-Aug-2011
2855	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	12466	12-Aug-2011
2856	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2652.37	12-Aug-2011
2857	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	559.37	12-Aug-2011
2858	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	3356.22	12-Aug-2011
2859	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	553.27	12-Aug-2011
2860	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1118.74	16-Aug-2011
2861	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	4781.28	17-Aug-2011
2862	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1118.74	17-Aug-2011
2863	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	559.37	17-Aug-2011
2864	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	7035.75	19-Aug-2011
2865	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Dell Computer Corporation Limited	6500	19-Aug-2011
2866	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	5817.4	23-Aug-2011
2867	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	3869.56	25-Aug-2011
2868	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	559.37	25-Aug-2011
2869	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	799.68	26-Aug-2011
2870	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1452.36	26-Aug-2011
2871	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2805.15	31-Aug-2011
2872	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2904.9	26-Aug-2011
2873	Revenue	CYPN	School ICT Support Team	Intra Directorate Recharges	Dell Computer Corporation Limited	343.42	26-Aug-2011
2874	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	904.02	31-Aug-2011
2875	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	444.08	31-Aug-2011
2876	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Devon County Council	20358	01-Aug-2011
2877	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	DGF Psychology Limited	3000	26-Aug-2011
2878	Revenue	CYPN	CSC - Care Leavers Support Costs	Personal Needs of Clients	DGF Psychology Limited	750	30-Aug-2011
2879	Revenue	CYPN	CSC - Vinney Green Secure Unit	Medical Fees	Dr B G Whiteside & Partners	2500	23-Aug-2011
2880	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited	1051.32	08-Aug-2011
2881	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited	1457.6	08-Aug-2011

2882	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Eden Brown Limited	1221	04-Aug-2011
2883	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited	1312.79	04-Aug-2011
2884	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited	1265.6	04-Aug-2011
2885	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited	1313.93	24-Aug-2011
2886	Revenue	CYPN	CSC - Vinney Green Secure Unit	Electricity	EDF Energy 1 Limited	5053.64	24-Aug-2011
2887	Revenue	CYPN	CSC - Vinney Green Secure Unit	Electricity	EDF Energy 1 Limited	5184.65	24-Aug-2011
2888	Revenue	CYPN	CSC - Vinney Green Secure Unit	Educational Materials	EDI	799	02-Aug-2011
2889	Revenue	CYPN	Traded - Early Years	Rent	Emersons Green Village Hall	196	15-Aug-2011
2890	Revenue	CYPN	Traded - Early Years	Catering	Emersons Green Village Hall	271.25	15-Aug-2011
2891	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	European Watercare Limited	4404.86	18-Aug-2011
2892	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Fairbridge West	950	09-Aug-2011
2893	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Ferman Law	1590.87	09-Aug-2011
2894	Revenue	CYPN	Work 2 Learn	Project Funding	Filton College	3952	26-Aug-2011
2895	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Filton Town Council	3274	19-Aug-2011
2896	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited	3454.48	16-Aug-2011
2897	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited	3454.49	16-Aug-2011
2898	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster & Partners Solicitors	760.5	12-Aug-2011
2899	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster & Partners Solicitors	936	12-Aug-2011
2900	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster & Partners Solicitors	661.5	12-Aug-2011
2901	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster & Partners Solicitors	1021.5	12-Aug-2011
2902	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited	2316	19-Aug-2011
2903	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited	2991.5	19-Aug-2011
2904	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited	2895	19-Aug-2011
2905	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited	4080	19-Aug-2011
2906	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited	4080	19-Aug-2011
2907	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited	3582.3	22-Aug-2011
2908	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited	2856	31-Aug-2011
2909	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited	4080	31-Aug-2011
2910	Revenue	CYPN	CSC - Fostering Support	Membership Fees	Fostering Network	598	19-Aug-2011
2911	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	Fostering Solutions Ltd	3554.46	19-Aug-2011
2912	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Fosterplus Limited	2785.8	31-Aug-2011
2913	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Fosterplus Limited	2367.9	31-Aug-2011
2914	Revenue	CYPN	CSC - Family Placement Team-Adoptions	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd	1020	04-Aug-2011
2915	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd	1326	03-Aug-2011
2916	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd	1496	03-Aug-2011
2917	Revenue	CYPN	CSC - Family Placement Team-Adoptions	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd	765	04-Aug-2011
2918	Revenue	CYPN	CSC - Family Placement Team-Adoptions	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd	739.5	19-Aug-2011
2919	Revenue	CYPN	CSC - Family Placement Team-Adoptions	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd	1020	26-Aug-2011
2920	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Gener8 Finance	480	05-Aug-2011
2921	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Genie Care Ltd	477.43	09-Aug-2011
2922	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	HAG Shutters & Grilles Limited	2500	02-Aug-2011
2923	Revenue	CYPN	Asset Management and Capital Planning	Legal Fees	Harris & Harris Solicitors	1559.39	16-Aug-2011
2924	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	502.6	16-Aug-2011
2925	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	430.8	16-Aug-2011
2926	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	531.32	04-Aug-2011
2927	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	735	30-Aug-2011
2928	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	1554	19-Aug-2011
2929	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Headway Adolescent Resources Limited	16600	01-Aug-2011
2930	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Hillcrest Care Ltd.	4016.67	04-Aug-2011
2931	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Hitachi Capital Invoice Finance Limited	1258	18-Aug-2011
2932	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Hitachi Capital Invoice Finance Limited	1258	18-Aug-2011
2933	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Hitachi Capital Invoice Finance Limited	1258	09-Aug-2011
2934	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Hitachi Capital Invoice Finance Limited	1003	25-Aug-2011
2935	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Hitachi Capital Invoice Finance Limited	748	26-Aug-2011
2936	Revenue	CYPN	CSC - Corporate Parenting	Other Supplies & Services	IAP UK Limited	3820.5	11-Aug-2011
2937	Revenue	CYPN	The Old School Youth Centre	Other Consumable Materials	Initial Washroom Solutions	426	25-Aug-2011
2938	Revenue	CYPN	School Clothing	Students - Clothing Allowances	Initially Yours Embroiderers Limited	505.79	26-Aug-2011
2939	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited	4093.5	17-Aug-2011
2940	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited	4093.5	19-Aug-2011

2941	Revenue	CYPN	HQ - Personnel - Fiona Parfitt	Fees - General	Interchange	990	09-Aug-2011
2942	Revenue	CYPN	HQ - Personnel - Fiona Parfitt	Fees - General	Interchange	315	26-Aug-2011
2943	Revenue	CYPN	CSC - Vinney Green Secure Unit	Service Contracts	Internet Videocommunications Limited	875	23-Aug-2011
2944	Revenue	CYPN	CSC - Safeguarding Board	Professional Fees	In-Trac Training & Consultancy Limited	5691.4	26-Aug-2011
2945	Revenue	CYPN	CSC - Safeguarding Board	Professional Fees	JD Children's Services Consulting Limited	1185	12-Aug-2011
2946	Revenue	CYPN	SDG Lead Practitioners 10/11	Intra Directorate Recharges	John Cabot Academy	1000	09-Aug-2011
2947	Revenue	CYPN	Traded - School Improvement	Advisors Pay	Jubilee Education Services Ltd	6109.38	19-Aug-2011
2948	Revenue	CYPN	CSC - Special Guardianship Orders	Special Payments	Individual	760.2	03-Aug-2011
2949	Revenue	CYPN	CSC - Special Guardianship Orders	Special Payments	Individual	2139.4	03-Aug-2011
2950	Revenue	CYPN	CSC - Special Guardianship Orders	Special Payments	Individual	760.2	03-Aug-2011
2951	Revenue	CYPN	CSC - Special Guardianship Orders	Special Payments	Individual	2139.4	03-Aug-2011
2952	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Individual	1560	30-Aug-2011
2953	Revenue	CYPN	CSC - Purchased Non-res Care for Disable	Preventative Assistance	Kids	2120	18-Aug-2011
2954	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Kirsty Real	845	02-Aug-2011
2955	Revenue	CYPN	CSC - Vinney Green Secure Unit	External Lecturers Fees	LB3	1375	30-Aug-2011
2956	Revenue	CYPN	CSC - Looked After Children's Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd	1140	03-Aug-2011
2957	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd	1184	03-Aug-2011
2958	Revenue	CYPN	CSC - Looked After Children's Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd	1159.2	10-Aug-2011
2959	Revenue	CYPN	CSC - Looked After Children's Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd	1156.4	17-Aug-2011
2960	Revenue	CYPN	CSC - Looked After Children's Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd	1158.8	24-Aug-2011
2961	Revenue	CYPN	CSC - Looked After Children's Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd	1139.7	31-Aug-2011
2962	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	Mary Hare School	8672	02-Aug-2011
2963	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Mary Hare School	8157	02-Aug-2011
2964	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Mary Hare School	8157	02-Aug-2011
2965	Revenue	CYPN	Independent Special Placements - Pre 16	Agency Staff (Social Workers) Pay	Mary Hare School	1201	02-Aug-2011
2966	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Medicare First	435	22-Aug-2011
2967	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Medicare First	1110	22-Aug-2011
2968	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Medicare First	1110	26-Aug-2011
2969	Revenue	CYPN	Centrally Managed Youth Services	Prop.Serv. General Repairs	Merlin Housing Society	250	31-Aug-2011
2970	Revenue	CYPN	Centrally Managed Youth Services	Vandalism	Merlin Housing Society	250	31-Aug-2011
2971	Revenue	CYPN	Centrally Managed Youth Services	Vandalism	Merlin Housing Society	250	31-Aug-2011
2972	Revenue	CYPN	Centrally Managed Youth Services	Vandalism	Merlin Housing Society	250	31-Aug-2011
2973	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco	928.92	08-Aug-2011
2974	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Misco	560.2	19-Aug-2011
2975	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	4100	16-Aug-2011
2976	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	5100	30-Aug-2011
2977	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	850	30-Aug-2011
2978	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	1000	30-Aug-2011
2979	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	450	09-Aug-2011
2980	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	500	23-Aug-2011
2981	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	520	30-Aug-2011
2982	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	650	30-Aug-2011
2983	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	MOAB Residential Home Ltd	7501.2	08-Aug-2011
2984	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	575	16-Aug-2011
2985	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	600	09-Aug-2011
2986	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	620	09-Aug-2011
2987	Revenue	CYPN	CSC - Residence Orders	Residence Order Allowances	Individual	528.5	10-Aug-2011
2988	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	550	16-Aug-2011
2989	Revenue	CYPN	CSC - Safeguarding Board	External Lecturers Fees	Individual	804.8	08-Aug-2011
2990	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	3556.01	30-Aug-2011
2991	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	875	30-Aug-2011
2992	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	3875	30-Aug-2011
2993	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	3556.01	30-Aug-2011
2994	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	6642.99	30-Aug-2011
2995	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	National Fostering Agency	3211.88	31-Aug-2011
2996	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	2937.41	30-Aug-2011
2997	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	3165.06	30-Aug-2011
2998	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency	750	30-Aug-2011
2999	Revenue	CYPN	CSC - Filton DO	Other Premises Costs	National Security Group	479.22	22-Aug-2011

3000	Revenue	CYPN	Client and Provider Overheads	Catering Equipment	Nisbets	598.69	12-Aug-2011
3001	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	OCS Group UK Ltd	589.8	04-Aug-2011
3002	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	ONI Plc	39644	19-Aug-2011
3003	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	ONI Plc	448.8	31-Aug-2011
3004	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Licences	Oracle Corporation UK Limited	2044.41	08-Aug-2011
3005	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited	3558.8	22-Aug-2011
3006	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited	2987.07	22-Aug-2011
3007	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited	3410	22-Aug-2011
3008	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited	3542.86	22-Aug-2011
3009	Revenue	CYPN	Software Services	Software Purchase	Phoenix Software Limited	16907.62	08-Aug-2011
3010	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Portrayal Limited	979.82	12-Aug-2011
3011	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Premier Aerials	765	24-Aug-2011
3012	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	Premier Care Management Ltd	2770	09-Aug-2011
3013	Revenue	CYPN	CSC - Emergency Duty Team	Printing & Stationery	Prism	433.5	11-Aug-2011
3014	Revenue	CYPN	Traded - EMAS	Conference Expenses	Ramada Bristol City	1600	02-Aug-2011
3015	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd	1233.21	09-Aug-2011
3016	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd	1233.21	11-Aug-2011
3017	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd	1233.21	11-Aug-2011
3018	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd	1233.21	24-Aug-2011
3019	Revenue	CYPN	Work 2 Learn	Project Funding	Reflections	12666.67	18-Aug-2011
3020	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Reynard Group	478.17	09-Aug-2011
3021	Revenue	CYPN	CSC - Corporate Parenting	Other Supplies & Services	S Y P M A	800	05-Aug-2011
3022	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	S.I.C.S Ltd	15659.34	19-Aug-2011
3023	Revenue	CYPN	Catering - Badminton Road	Provisions (Food, etc)	School Milk Services Limited	977.17	11-Aug-2011
3024	Revenue	CYPN	School Milk	Other Supplies & Services	School Milk Services Limited	4308.26	22-Aug-2011
3025	Revenue	CYPN	Catering - Badminton Road	Provisions (Food, etc)	School Milk Services Limited	921.62	30-Aug-2011
3026	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Scream.Co.Uk Ltd	1700	03-Aug-2011
3027	Revenue	CYPN	ICT Info & Support to Children Centres	Computer Equipment - Purchase	Sedgemoor Telecom Limited	5020	09-Aug-2011
3028	Revenue	CYPN	ICT Info & Support to Children Centres	Computer Equipment - Purchase	Sedgemoor Telecom Limited	7869.72	09-Aug-2011
3029	Revenue	CYPN	Traded - Music Service	Computer Equipment - Purchase	Sedgemoor Telecom Limited	2436.52	10-Aug-2011
3030	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Sedgemoor Telecom Limited	2975	11-Aug-2011
3031	Revenue	CYPN	Broadband Project	Computer Equipment - Purchase	Sedgemoor Telecom Limited	466	19-Aug-2011
3032	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Fees - General	Shropshire County Council	4592.78	15-Aug-2011
3033	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Siemens Financial Services Limited	1649.53	05-Aug-2011
3034	Revenue	CYPN	Traded - School Improvement	External Lecturers Fees	Individual	500	11-Aug-2011
3035	Revenue	CYPN	Foundation Learning 10/11	Intra Directorate Recharges	Sir Bernard Lovell School	1563	19-Aug-2011
3036	Revenue	CYPN	School Meals - Primary	Refuse Collection Charges	SITA UK LTD	420.1	05-Aug-2011
3037	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	3044.68	30-Aug-2011
3038	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	1691.03	30-Aug-2011
3039	Revenue	CYPN	CSC - Section 17	Preventative Assistance	Smile Independent Living Support Limited	835	15-Aug-2011
3040	Revenue	CYPN	Statedemented Support Equipment	Educational Supplies & Equipment	South Gloucestershire Primary Care Trust	6052.16	23-Aug-2011
3041	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones for Clients	South West Communications Group	1471.32	05-Aug-2011
3042	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones for Clients	South West Communications Group	1453.34	19-Aug-2011
3043	Revenue	CYPN	CSC - OT Equipment - Children	Maintenance by Contractor	Southern Electric Contracting Limited	499.59	08-Aug-2011
3044	Revenue	CYPN	CSC - Section 17	Preventative Assistance	Sports 1st Limited	2160	18-Aug-2011
3045	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	St Davids ASC (Marlowe) Limited	16939.29	19-Aug-2011
3046	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	St Roses School	14369.67	25-Aug-2011
3047	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	St Roses School	17668	25-Aug-2011
3048	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	St Roses School	17668	25-Aug-2011
3049	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	St Roses School	17668	25-Aug-2011
3050	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	St Roses School	3333.5	25-Aug-2011
3051	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	St Roses School	13166.5	25-Aug-2011
3052	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	St Roses School	7386.6	25-Aug-2011
3053	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	Supported Independence Ltd	2367.36	25-Aug-2011
3054	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	780	03-Aug-2011
3055	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	780	03-Aug-2011
3056	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	1932	15-Aug-2011
3057	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	2346	15-Aug-2011
3058	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	1194	15-Aug-2011

3059 Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	744	15-Aug-2011
3060 Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Syr Limited	1003.81	23-Aug-2011
3061 Revenue	CYPN	Special Recoupment Expenditure	Client Transport	Individual	537.2	16-Aug-2011
3062 Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Tact	3162	26-Aug-2011
3063 Revenue	CYPN	CSC - YOT Pooled Budget	Telephones	The Ardent Group	207.67	09-Aug-2011
3064 Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium	631.49	04-Aug-2011
3065 Revenue	CYPN	Patchway Childrens Centre Cluster	Cleaning & Domestic Supplies	The Consortium	19.88	31-Aug-2011
3066 Revenue	CYPN	Patchway Childrens Centre Cluster	Office Supplies & Equipment	The Consortium	18.08	31-Aug-2011
3067 Revenue	CYPN	Patchway Childrens Centre Cluster	Educational Supplies & Equipment	The Consortium	163.99	31-Aug-2011
3068 Revenue	CYPN	Patchway Childrens Centre Cluster	Furniture & Fittings Loose	The Consortium	39.98	31-Aug-2011
3069 Revenue	CYPN	Patchway Childrens Centre Cluster	Provisions (Food, etc)	The Consortium	176.62	31-Aug-2011
3070 Revenue	CYPN	Patchway Childrens Centre Cluster	Printing & Stationery	The Consortium	37.97	31-Aug-2011
3071 Revenue	CYPN	Patchway Childrens Centre Cluster	Educational Materials	The Consortium	13.41	31-Aug-2011
3072 Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative	3777.66	15-Aug-2011
3073 Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative	3401.01	15-Aug-2011
3074 Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative	1700.66	15-Aug-2011
3075 Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd	3000	19-Aug-2011
3076 Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Independent Living	The Leaving Care Company Ltd	2911.79	05-Aug-2011
3077 Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	The Leaving Care Company Ltd	437.14	19-Aug-2011
3078 Revenue	CYPN	Inclusion Early Years - Yate Locality	Fees - General	The Makaton Charity	510	12-Aug-2011
3079 Revenue	CYPN	SDG Lead Practitioners 10/11	Other Public Bodies	The Ridings Federation of Academies	1000	09-Aug-2011
3080 Revenue	CYPN	Broadband Project	Computer Equipment - Purchase	The Ridings Federation of Academies	500	04-Aug-2011
3081 Revenue	CYPN	Work 2 Learn	Project Funding	The Ridings Federation of Academies	3939	17-Aug-2011
3082 Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	The Sheiling Curative School	22158	25-Aug-2011
3083 Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	The Sheiling Curative School	26825	31-Aug-2011
3084 Revenue	CYPN	Thornbury Youth Centre	Rent	Thornbury Community Building Trust	9827	05-Aug-2011
3085 Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Timeout Childrens Homes Limited	14000	04-Aug-2011
3086 Revenue	CYPN	CSC - LAT Placements	Client Transport	Timeout Childrens Homes Limited	576	04-Aug-2011
3087 Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Timeout Childrens Homes Limited	14000	30-Aug-2011
3088 Revenue	CYPN	Traded - Travellers	Advertising for Recruitment	TMP (UK) Limited	1346.9	05-Aug-2011
3089 Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	TVM Cheltenham Limited	630.48	11-Aug-2011
3090 Revenue	CYPN	Broadband Project	Telephones	Virgin Media Payments Ltd	2400	25-Aug-2011
3091 Revenue	CYPN	HQ - Office	Radio Pager/Mobile Phones	Vodafone Corporate Limited	296.48	25-Aug-2011
3092 Revenue	CYPN	Training Budget - Children`s Social Serv	Radio Pager/Mobile Phones	Vodafone Corporate Limited	6	25-Aug-2011
3093 Revenue	CYPN	Asset Management and Capital Planning	Radio Pager/Mobile Phones	Vodafone Corporate Limited	535.57	25-Aug-2011
3094 Revenue	CYPN	CSC - Integrated Working Project	Radio Pager/Mobile Phones	Vodafone Corporate Limited	40.45	25-Aug-2011
3095 Revenue	CYPN	EY Resource & Performance Mgmnt	Radio Pager/Mobile Phones	Vodafone Corporate Limited	19.77	25-Aug-2011
3096 Revenue	CYPN	CSC - Court Road Buildings	Radio Pager/Mobile Phones	Vodafone Corporate Limited	34.9	25-Aug-2011
3097 Revenue	CYPN	Year 3 School Sports Co-ordinator Progrm	Radio Pager/Mobile Phones	Vodafone Corporate Limited	181.52	25-Aug-2011
3098 Revenue	CYPN	Traded - Central	Radio Pager/Mobile Phones	Vodafone Corporate Limited	17.24	25-Aug-2011
3099 Revenue	CYPN	Young People`s Drugs & Alcohol Service	Radio Pager/Mobile Phones	Vodafone Corporate Limited	2.52	25-Aug-2011
3100 Revenue	CYPN	CSC - Children`s Performance & Plann	Other Supplies & Services	Vodafone Corporate Limited	48.69	12-Aug-2011
3101 Revenue	CYPN	CSC - 43 The Park	Radio Pager/Mobile Phones	Vodafone Corporate Limited	386.76	12-Aug-2011
3102 Revenue	CYPN	Cadbury Heath Childrens Centre Cluster	Radio Pager/Mobile Phones	Vodafone Corporate Limited	78.62	25-Aug-2011
3103 Revenue	CYPN	Central Sure Start Children Centres Supp	Radio Pager/Mobile Phones	Vodafone Corporate Limited	73.33	25-Aug-2011
3104 Revenue	CYPN	HQ - Office	Telephones	Vodafone Corporate Limited	26.25	25-Aug-2011
3105 Revenue	CYPN	CYP ICT SUPPORT SERVICES	Radio Pager/Mobile Phones	Vodafone Corporate Limited	1572.51	25-Aug-2011
3106 Revenue	CYPN	Filton Childrens Centre Cluster	Radio Pager/Mobile Phones	Vodafone Corporate Limited	84.99	25-Aug-2011
3107 Revenue	CYPN	Kingswood Children Centre Cluster	Radio Pager/Mobile Phones	Vodafone Corporate Limited	95.64	25-Aug-2011
3108 Revenue	CYPN	Patchway Childrens Centre Cluster	Radio Pager/Mobile Phones	Vodafone Corporate Limited	109.95	25-Aug-2011
3109 Revenue	CYPN	Traded - EMAS	Radio Pager/Mobile Phones	Vodafone Corporate Limited	133.86	25-Aug-2011
3110 Revenue	CYPN	Traded - Personnel and Health & Safety	Radio Pager/Mobile Phones	Vodafone Corporate Limited	12.69	25-Aug-2011
3111 Revenue	CYPN	Yate Childrens Centre Cluster	Radio Pager/Mobile Phones	Vodafone Corporate Limited	38.33	25-Aug-2011
3112 Revenue	CYPN	CSC - Court Road Buildings	Other Supplies & Services	Voice Recognition Systems	589	09-Aug-2011
3113 Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Grants to Voluntary Bodies	W.E.C.I.L Limited	12150	19-Aug-2011
3114 Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	West Street Glazing	1950	03-Aug-2011
3115 Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	Whitstone Head Educational Trust Limited	30592	09-Aug-2011

3116	Revenue	PTSE	Client Transport Contractors	Client Transport	ABM Minibuses	1382.4	11-Aug-2011
3117	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	ABus	21452.36	15-Aug-2011
3118	Revenue	PTSE	Client Transport Contractors	Client Transport	Acorn Taxis	8294.08	08-Aug-2011
3119	Revenue	PTSE	Client Transport Contractors	Client Transport	Almondsbury Taxis	561	16-Aug-2011
3120	Revenue	PTSE	Client Transport Contractors	Client Transport	Almondsbury Taxis	633.75	16-Aug-2011
3121	Revenue	PTSE	Client Transport Contractors	Client Transport	Anicks Travel	2129.4	17-Aug-2011
3122	Revenue	PTSE	Client Transport Contractors	Client Transport	Arnold Liddell Coaches	2184	17-Aug-2011
3123	Revenue	PTSE	Client Transport Contractors	Client Transport	Avon Mini Buses Limited	6071.3	15-Aug-2011
3124	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett	702	15-Aug-2011
3125	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett	10070.75	10-Aug-2011
3126	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath Bus Company	516.06	31-Aug-2011
3127	Revenue	PTSE	Community Transport (inc Rail)	Training Expenses	BCT Community Interest Company	1200	19-Aug-2011
3128	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited	27749.25	24-Aug-2011
3129	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Blue Iris Coaches	4930.53	19-Aug-2011
3130	Revenue	PTSE	Heritage Services	Grants to Voluntary Bodies	Bristol Aero Collection	2000	09-Aug-2011
3131	Revenue	PTSE	Countryside Service	Other Private Contractors	Bristol City Council	11692.5	19-Aug-2011
3132	Revenue	PTSE	Cycleways - General	Other Private Contractors	Bristol City Council	17112	23-Aug-2011
3133	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Bristol City Council	1142.52	09-Aug-2011
3134	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Bristol City Council	17711.85	09-Aug-2011
3135	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Bristol City Council	1054.62	09-Aug-2011
3136	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Bristol City Council	16349.4	09-Aug-2011
3137	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council Gross Cost Contracts	5098.3	02-Aug-2011
3138	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Minibuses	3698.1	12-Aug-2011
3139	Revenue	PTSE	School Crossing Patrols	Uniforms & Clothing	Bristol Oilskin & Overall Co Limited	476.2	04-Aug-2011
3140	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	BT plc	5035.25	24-Aug-2011
3141	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bugler Coaches Ltd	8427.07	02-Aug-2011
3142	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	C T Coaches	5227.59	02-Aug-2011
3143	Revenue	PTSE	Bus Stop Maintenance	Other Private Contractors	Carillion Highway Maintenance Limited	500	15-Aug-2011
3144	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	450	04-Aug-2011
3145	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	1155	05-Aug-2011
3146	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	1125	15-Aug-2011
3147	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	1125	23-Aug-2011
3148	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	990	23-Aug-2011
3149	Revenue	PTSE	Public Rights Of Way	Other Consumable Materials	Centrewire Limited	620.4	12-Aug-2011
3150	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited	2520	11-Aug-2011
3151	Revenue	PTSE	Passenger Growth Promotion	Printing & Stationery	CHK Limited	770	12-Aug-2011
3152	Revenue	PTSE	Capital Programme & Projects Team	Software Support & Maintenance	Computer Services Consultants (UK) Ltd	440	09-Aug-2011
3153	Revenue	PTSE	Integrated Transport Section Costs	Training Expenses	ComputerWorld Training Limited	1395	12-Aug-2011
3154	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eagle Coaches	4866	11-Aug-2011
3155	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars	858	23-Aug-2011
3156	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars	51943.97	17-Aug-2011
3157	Revenue	PTSE	Client Transport Contractors	Client Transport	Eltons Cabs	4060.5	15-Aug-2011
3158	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd	37068.94	11-Aug-2011
3159	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd	2541	11-Aug-2011
3160	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eurotaxi Ltd	14426	18-Aug-2011
3161	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Eurotaxi Ltd	6994.17	18-Aug-2011
3162	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd	15861.17	15-Aug-2011
3163	Revenue	PTSE	Planning & Environment	Computer Services	Exegesis SDM Ltd	3657	02-Aug-2011
3164	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services	667.39	04-Aug-2011
3165	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Faresaver Buses	9166	15-Aug-2011
3166	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Faresaver Buses	12598.91	02-Aug-2011
3167	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Coaches Ltd	8771.4	15-Aug-2011
3168	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	First Great Western Limited	3543.05	19-Aug-2011
3169	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited	15024	12-Aug-2011
3170	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	First Somerset & Avon Limited	416	12-Aug-2011
3171	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited	10131	12-Aug-2011
3172	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Somerset & Avon Limited	1066666.67	15-Aug-2011
3173	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	1932.8	11-Aug-2011

3174 Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	1241.1	11-Aug-2011
3175 Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	877.5	11-Aug-2011
3176 Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	1433.25	11-Aug-2011
3177 Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	1446	01-Aug-2011
3178 Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	129449.62	01-Aug-2011
3179 Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	500	01-Aug-2011
3180 Revenue	PTSE	Parish Council funded services	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	2565	01-Aug-2011
3181 Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	1446	19-Aug-2011
3182 Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	130866	19-Aug-2011
3183 Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	500	19-Aug-2011
3184 Revenue	PTSE	Parish Council funded services	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	2565	19-Aug-2011
3185 Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	87725.74	19-Aug-2011
3186 Revenue	PTSE	Environment Grants	Grants to Voluntary Bodies	Frampton Cotterell Parish Council	960	17-Aug-2011
3187 Revenue	PTSE	Client Transport Contractors	Client Transport	Frenchay Taxis	5584.4	12-Aug-2011
3188 Revenue	PTSE	Heritage Services	Grants to Voluntary Bodies	Frenchay Tuckett Society	2000	09-Aug-2011
3189 Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Frome Minibuses Limited	996.96	31-Aug-2011
3190 Revenue	PTSE	SCARP (SG Community Archaeology Research)	Other Private Contractors	Geoscan Research	11760	16-Aug-2011
3191 Revenue	PTSE	Dev. Control Applications	Consultants Fees	Gloucestershire County Council	560	10-Aug-2011
3192 Revenue	PTSE	Dev. Control Applications	Consultants Fees	Gloucestershire County Council	490	16-Aug-2011
3193 Revenue	PTSE	Dev. Control Applications	Consultants Fees	Gloucestershire County Council	560	23-Aug-2011
3194 Revenue	PTSE	Client Transport Contractors	Client Transport	Graham`s Coaches	2679.15	05-Aug-2011
3195 Revenue	PTSE	Client Transport Contractors	Client Transport	Hanham Taxis	3504.96	15-Aug-2011
3196 Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	1061.05	11-Aug-2011
3197 Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	1052.25	30-Aug-2011
3198 Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	1220.01	31-Aug-2011
3199 Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	838.75	30-Aug-2011
3200 Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	1204.75	25-Aug-2011
3201 Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	747.26	31-Aug-2011
3202 Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	1288.63	31-Aug-2011
3203 Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	1235.26	31-Aug-2011
3204 Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	1159.01	31-Aug-2011
3205 Revenue	PTSE	LP/LDF	Consultants Fees	Hyder Consulting Limited	2100	17-Aug-2011
3206 Revenue	PTSE	DC Majors applications	Planning Fees Income	IM Properties Ltd	500	23-Aug-2011
3207 Revenue	PTSE	Management - P&T Services	Long Service Awards	Jacobs Photo & Video	591.64	05-Aug-2011
3208 Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	JSTSM Limited	630	19-Aug-2011
3209 Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	JSTSM Limited	1260	22-Aug-2011
3210 Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Kingswood Community Transport	8966	15-Aug-2011
3211 Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Kingswood Community Transport	15897.26	05-Aug-2011
3212 Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Kingswood Community Transport	15141.53	23-Aug-2011
3213 Revenue	PTSE	Heritage Services	Grants to Voluntary Bodies	Kingswood Heritage Museum Trust	2000	09-Aug-2011
3214 Revenue	PTSE	Public Rights Of Way	Other Private Contractors	Lloyds TSB Commercial Finance Limited	2000	15-Aug-2011
3215 Revenue	PTSE	Public Rights Of Way	Other Private Contractors	Lloyds TSB Commercial Finance Limited	2000	15-Aug-2011
3216 Revenue	PTSE	Public Rights Of Way	Other Private Contractors	Lloyds TSB Commercial Finance Limited	2500	17-Aug-2011
3217 Revenue	PTSE	Public Rights Of Way	Other Private Contractors	Lloyds TSB Commercial Finance Limited	2200	17-Aug-2011
3218 Revenue	PTSE	Public Rights Of Way	Other Private Contractors	Lloyds TSB Commercial Finance Limited	1532	17-Aug-2011
3219 Revenue	PTSE	Public Rights Of Way	Other Private Contractors	Lloyds TSB Commercial Finance Limited	1532	17-Aug-2011
3220 Revenue	PTSE	Bus Stop Maintenance	Other Private Contractors	M Bissell Display Ltd	2867	23-Aug-2011
3221 Revenue	PTSE	Client Transport Contractors	Client Transport	MA Sawyer T/A M T Taxi Services	840	12-Aug-2011
3222 Revenue	PTSE	Development & Supervision Fees	Consultants Fees	Mouchel Parkman Services Limited	3445.38	04-Aug-2011
3223 Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited	679.67	05-Aug-2011
3224 Revenue	PTSE	Development & Supervision Fees	Consultants Fees	Mouchel Parkman Services Limited	1275.29	05-Aug-2011
3225 Revenue	PTSE	Traffic Manager & DHOS	Consultants Fees	Mouchel Parkman Services Limited	1026.96	05-Aug-2011
3226 Revenue	PTSE	Client Transport Contractors	Client Transport	Mr A E Payne	1088	19-Aug-2011
3227 Revenue	PTSE	LP/LDF	Consultants Fees	Mrs Suzanne Ware	10900	16-Aug-2011
3228 Revenue	PTSE	Wildways: Access to Nature	Other Private Contractors	Natureworks Training Community Interest	961.45	16-Aug-2011
3229 Revenue	PTSE	Client Transport Contractors	Client Transport	Niteowl Taxi`s	660	12-Aug-2011
3230 Revenue	PTSE	SCARP (SG Community Archaeology Research)	Other Private Contractors	Opti-cal Survey Equipment Ltd	5489.94	23-Aug-2011
3231 Revenue	PTSE	Countryside Service	Other Private Contractors	P G Russell	1350	19-Aug-2011
3232 Revenue	PTSE	Countryside Service	Other Private Contractors	P G Russell	1580	19-Aug-2011

3233	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited	456	15-Aug-2011
3234	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited	880.7	15-Aug-2011
3235	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited	720	16-Aug-2011
3236	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited	39730.98	09-Aug-2011
3237	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Park And Ride Ltd	6583.13	08-Aug-2011
3238	Revenue	PTSE	Client Transport Contractors	Client Transport	PD Edwards	1253.8	15-Aug-2011
3239	Revenue	PTSE	Client Transport Contractors	Client Transport	Pete Male Taxis	1600	09-Aug-2011
3240	Revenue	PTSE	LP/LDF	Consultants Fees	Peter Brett Associates	3125	17-Aug-2011
3241	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Prsignals Ltd	600	23-Aug-2011
3242	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Pump Supplies Ltd	3374.74	11-Aug-2011
3243	Revenue	PTSE	Building Control Applications - Sch 2	Building Control Fee Income	Ralph Ross Partnership	983.69	09-Aug-2011
3244	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	1125	12-Aug-2011
3245	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	1024.16	12-Aug-2011
3246	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	1155	12-Aug-2011
3247	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	545.93	12-Aug-2011
3248	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	1192.5	12-Aug-2011
3249	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	590.08	12-Aug-2011
3250	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	759.64	12-Aug-2011
3251	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	1072.5	12-Aug-2011
3252	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	751.49	12-Aug-2011
3253	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	800.34	12-Aug-2011
3254	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	990	12-Aug-2011
3255	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	1192.5	12-Aug-2011
3256	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	841.03	12-Aug-2011
3257	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	732.51	12-Aug-2011
3258	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	1162.5	12-Aug-2011
3259	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	950.55	26-Aug-2011
3260	Revenue	PTSE	Major Sites Team	Planning Fees Income	Redrow Homes South West	11230	30-Aug-2011
3261	Revenue	PTSE	Client Transport Contractors	Client Transport	S W Stentafor	2144	19-Aug-2011
3262	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Sealability Limited	1188	12-Aug-2011
3263	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	10938	30-Aug-2011
3264	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited	20371	30-Aug-2011
3265	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Sevenside Transport Limited	3750	30-Aug-2011
3266	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	15764.6	30-Aug-2011
3267	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Sevenside Transport Limited	3130.71	18-Aug-2011
3268	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Sevenside Transport Limited	8065.23	31-Aug-2011
3269	Revenue	PTSE	Client Transport Contractors	Client Transport	SJ & JM Munden Limited	6742.5	09-Aug-2011
3270	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Somerbus Limited	6681.68	08-Aug-2011
3271	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	South Gloucestershire Bus & Coach Co	30823	15-Aug-2011
3272	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	South Gloucestershire Bus & Coach Co	7950	15-Aug-2011
3273	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	1536	12-Aug-2011
3274	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	1600	12-Aug-2011
3275	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	2240	12-Aug-2011
3276	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	3600	12-Aug-2011
3277	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	1875	30-Aug-2011
3278	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	1560	12-Aug-2011
3279	Revenue	PTSE	Client Transport Contractors	Client Transport	South West Minibuses	9879.88	09-Aug-2011
3280	Revenue	PTSE	Client Transport Contractors	Client Transport	State Express (Kingswood) Limited	8042.26	16-Aug-2011
3281	Revenue	PTSE	Environment Grants	Grants to Voluntary Bodies	Stoke Gifford Parish Council	2500	17-Aug-2011
3282	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	504	19-Aug-2011
3283	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	673	19-Aug-2011
3284	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	1344	19-Aug-2011
3285	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	1280	19-Aug-2011
3286	Revenue	PTSE	Building Control Section	Computer Services	The Ardent Group	299	09-Aug-2011
3287	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company	895	23-Aug-2011
3288	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company	715	23-Aug-2011
3289	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company	25949.21	16-Aug-2011
3290	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited	659.81	25-Aug-2011
3291	Revenue	PTSE	Development Control Section	Advertising - General	TMP (UK) Limited	699.2	02-Aug-2011

3292 Revenue	PTSE	Development Control Section	Advertising - General	TMP (UK) Limited	543.9	02-Aug-2011
3293 Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited	509.14	19-Aug-2011
3294 Revenue	PTSE	Development Control Section	Advertising - General	TMP (UK) Limited	891.48	26-Aug-2011
3295 Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited	446.71	26-Aug-2011
3296 Revenue	PTSE	Development Control Section	Advertising - General	TMP (UK) Limited	769.78	26-Aug-2011
3297 Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited	1625.09	26-Aug-2011
3298 Revenue	PTSE	Development Control Section	Advertising - General	TMP (UK) Limited	1354.89	26-Aug-2011
3299 Revenue	PTSE	Development Control Section	Advertising - General	TMP (UK) Limited	1359.36	26-Aug-2011
3300 Revenue	PTSE	Development Control Section	Advertising - General	TMP (UK) Limited	1574.3	02-Aug-2011
3301 Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Traffic Solutions Recruitment Limited	1054.5	09-Aug-2011
3302 Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Traffic Solutions Recruitment Limited	1054.5	23-Aug-2011
3303 Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Traffic Solutions Recruitment Limited	1054.5	23-Aug-2011
3304 Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Traffic Solutions Recruitment Limited	1074.5	23-Aug-2011
3305 Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Traffic Solutions Recruitment Limited	1074.5	23-Aug-2011
3306 Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Traffic Solutions Recruitment Limited	1074.5	23-Aug-2011
3307 Revenue	PTSE	Bus Support (inc RBS)	Computer Services	Trapeze Group (UK) Ltd	1050	26-Aug-2011
3308 Revenue	PTSE	Elderly & Disabled Concessionary Fare	Other Consumable Materials	Unicard Ltd	2010.12	05-Aug-2011
3309 Revenue	PTSE	Smarter Working	Other Supplies & Services	Vodafone Corporate Limited	1965.11	05-Aug-2011
3310 Revenue	PTSE	School Crossing Patrols	Radio Pager/Mobile Phones	Vodafone Corporate Limited	6.23	25-Aug-2011
3311 Revenue	PTSE	Traffic Manager & DHOS	Radio Pager/Mobile Phones	Vodafone Corporate Limited	957.08	24-Aug-2011
3312 Revenue	PTSE	Traffic Manager & DHOS	Search Fee Income	Vodafone Corporate Limited	12.05	24-Aug-2011
3313 Revenue	PTSE	Capital Programme & Projects Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited	366.26	24-Aug-2011
3314 Revenue	PTSE	Transport Strategy	Radio Pager/Mobile Phones	Vodafone Corporate Limited	237.86	24-Aug-2011
3315 Revenue	PTSE	Civil Parking Enforcement	Telephones	Vodafone Corporate Limited	351.75	24-Aug-2011
3316 Revenue	PTSE	Civil Parking Enforcement	Radio Pager/Mobile Phones	Vodafone Corporate Limited	494.01	24-Aug-2011
3317 Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Webberbus Ltd	18957.49	15-Aug-2011
3318 Revenue	PTSE	Countryside Service	Other Private Contractors	Wessex Ecological Consultancy	1420	18-Aug-2011
3319 Revenue	PTSE	Heritage Services	Grants to Voluntary Bodies	Yate Town Council	2500	18-Aug-2011
3320 Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	19871.52	23-Aug-2011
3321 Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Yate, Sodbury & District Community Transport Ltd	10813.8	24-Aug-2011
3322 Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Yate, Sodbury & District Community Transport Ltd	11636.8	25-Aug-2011
3323 Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	8600	01-Aug-2011

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3324 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C A P Security Limited	1305.82	25-Aug-2011
3325 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing	830	17-Aug-2011
3326 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing	3210	11-Aug-2011
3327 Capital	CCHD	CAP : Frome House	External Fees	Damrel & Associates Limited	750	26-Aug-2011
3328 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Direct Build (SW) Limited	3801	26-Aug-2011
3329 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Freelift Limited	3500	17-Aug-2011
3330 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited	650	11-Aug-2011
3331 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited	1650	25-Aug-2011
3332 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Handicare Accessibility Limited	1300	17-Aug-2011
3333 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Handicare Accessibility Limited	1200	17-Aug-2011
3334 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	3274.18	11-Aug-2011
3335 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	3099	05-Aug-2011
3336 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	4401	05-Aug-2011
3337 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	4739.8	11-Aug-2011
3338 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	3882	11-Aug-2011
3339 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	3596	25-Aug-2011
3340 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	2994	25-Aug-2011
3341 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	990	25-Aug-2011
3342 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	5390	25-Aug-2011
3343 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	3770	25-Aug-2011
3344 Capital	CCHD	Fiveways, Kingswood	Building Works	J B Leadbitter & Company Limited	163546.06	26-Aug-2011
3345 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Liftech.Org Ltd	770	04-Aug-2011
3346 Capital	CCHD	CAP : Frome House	Building Works	Mechanical Engineering Svcs (Avon) Ltd	419.68	30-Aug-2011
3347 Capital	CCHD	Information Management System	ICT Equipment (Capital)	Phoenix Software Limited	1622.25	31-Aug-2011

3348 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Southern Electric Contracting Limited	651.61	17-Aug-2011
3349 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Southern Electric Contracting Limited	4736.78	08-Aug-2011
3350 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Southern Electric Contracting Limited	982.35	05-Aug-2011
3351 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Southern Electric Contracting Limited	849.69	25-Aug-2011
3352 Capital	CCHD	CAP : Fiveways Kingswood	ICT Equipment (Capital)		The Ardent Group	298	30-Aug-2011
3353 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	THG Building Contractors	1950	17-Aug-2011
3354 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	THG Building Contractors	680	11-Aug-2011
3355 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	THG Building Contractors	870	11-Aug-2011
3356 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	THG Building Contractors	640	11-Aug-2011
3357 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	THG Building Contractors	980	11-Aug-2011
3358 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	THG Building Contractors	999	24-Aug-2011
3359 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	THG Building Contractors	520	17-Aug-2011
3360 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	TPG Disableaids Limited	816.69	17-Aug-2011
3361 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	TVM Cheltenham Limited	995	05-Aug-2011
3362 Capital	CCHD	CAP : Frome House	Building Works		Western Power Distribution (West Midlands) Plc	650	04-Aug-2011
3363 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Westside Contracting Limited	3671.2	19-Aug-2011
3364 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Westside Contracting Limited	3146	25-Aug-2011
3365 Capital	CECR	Kingswood Offices	External Fees		Alec French Partnership Ltd.	5455	04-Aug-2011
3366 Capital	CECR	Kingswood Offices	Building Works		Cyril Sweett Limited	2100	26-Aug-2011
3367 Capital	CECR	Badminton Rd Offices	External Fees		Gardiner & Theobald LLP	2665	17-Aug-2011
3368 Capital	CECR	Kingswood Offices	Building Works		Wates Construction Limited	227280.28	22-Aug-2011
3369 Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces	made	Bradley Stoke FM	2500	04-Aug-2011
3370 Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces	made	BTCV	700	15-Aug-2011
3371 Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces	made	BTCV	711.14	15-Aug-2011
3372 Capital	COMM	Open Spaces S106 Minor Works	Landscaping		C & R Fencing Limited	2625	19-Aug-2011
3373 Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor		C A Traffic Limited	895	18-Aug-2011
3374 Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor		Central Networks Services Limited	3448	05-Aug-2011
3375 Capital	COMM	CAP : Green Bank Playing Fields	Building Works		E R Hemmings (Building) Limited	85611.08	26-Aug-2011
3376 Capital	COMM	CAP : Filton Library	Property Acquisition		Filton Town Council	58000	11-Aug-2011
3377 Capital	COMM	Open Spaces S106 Minor Works	Landscaping		Flagstone Developments Limited	1595	24-Aug-2011
3378 Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces	made	Indigo Project	1500	31-Aug-2011
3379 Capital	COMM	CAP : Kingswood Leisure Centre	Building Works		ISG Pearce Limited	304522.73	23-Aug-2011
3380 Capital	COMM	CAP : Green Bank Playing Fields	External Fees		John Blake	1829	23-Aug-2011
3381 Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor		Lafarge Aggregates Limited	87572.58	15-Aug-2011
3382 Capital	COMM	CAP : Yate Leisure Centre	Building Works		Mechanical Engineering Svcs (Avon) Ltd	9687	12-Aug-2011
3383 Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works		Mor Imagination Llp	2300	11-Aug-2011
3384 Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor		Mouchel Parkman Services Limited	694.57	05-Aug-2011
3385 Capital	COMM	CAP : Patchway Library	Furniture & Equipment (Capital)		Somerset County Council	5000	15-Aug-2011
3386 Capital	COMM	Vehicles	Vehicles		TGS Coachworks	14140	26-Aug-2011
3387 Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor		Western Power Distribution	607.94	05-Aug-2011
3388 Capital	CYPN	Kingswood Locality HUB	External Fees		Alec French Partnership Ltd.	3582	04-Aug-2011
3389 Capital	CYPN	North Road Primary	Building Works		Aquatronics (UK) Limited	16605.17	04-Aug-2011
3390 Capital	CYPN	Redfield Edge Primary	Building Works		Aztech Building Services Limited	3383	19-Aug-2011
3391 Capital	CYPN	Redfield Edge Primary	Building Works		Aztech Building Services Limited	3383	19-Aug-2011
3392 Capital	CYPN	Barley Close Primary	Building Works		Aztech Building Services Limited	15000	26-Aug-2011
3393 Capital	CYPN	St Chad's Patchway CE VC Primary	Building Works		Aztech Building Services Limited	15000	26-Aug-2011
3394 Capital	CYPN	Patchway locality HUB	Building Works		BAM Construction Limited	661100.38	22-Aug-2011
3395 Capital	CYPN	Made for Ever Youth Club	Building Works		C & R Fencing Limited	15635	03-Aug-2011
3396 Capital	CYPN	Aiming High for Disabled Children (AHDC)	Furniture & Equipment (Capital)		Countrywide Mobility Services Ltd	1790	16-Aug-2011
3397 Capital	CYPN	Pucklechurch CE VC Primary	Building Works		Cowlin Construction Limited	92054.14	22-Aug-2011
3398 Capital	CYPN	St Peter's Primary	Consultants Fees		Craddy Pitchers	2910	11-Aug-2011
3399 Capital	CYPN	Kingswood Locality HUB	Building Works		Cyril Sweett Limited	1650	26-Aug-2011
3400 Capital	CYPN	Patchway locality HUB	External Fees		Cyril Sweett Limited	3500	26-Aug-2011
3401 Capital	CYPN	North Road Primary	External Fees		Damrel & Associates Limited	1098.75	26-Aug-2011
3402 Capital	CYPN	St Stephen's CE VC Junior	External Fees		Damrel & Associates Limited	1687.5	26-Aug-2011
3403 Capital	CYPN	Redfield Edge Primary	External Fees		Damrel & Associates Limited	750	26-Aug-2011
3404 Capital	CYPN	Manorbrook Primary	External Fees		Damrel & Associates Limited	750	26-Aug-2011
3405 Capital	CYPN	Coniston Primary	External Fees		Damrel & Associates Limited	750	26-Aug-2011
3406 Capital	CYPN	Frampton Cotterell CE VC Primary	Building Works		Damrel & Associates Limited	1312.5	26-Aug-2011

3407 Capital	CYPN	Abbeywood Community School	ICT Equipment (Capital)	European Electronique Ltd	480	16-Aug-2011
3408 Capital	CYPN	Abbotswood Primary	Building Works	Hills Construction (South West) Limited	2443	05-Aug-2011
3409 Capital	CYPN	Pucklechurch CE VC Primary	Consultancy Fees	Jones King Partnership Limited	1000	19-Aug-2011
3410 Capital	CYPN	BESD Secondary School	Building Works	Kier Regional Limited	476537.59	04-Aug-2011
3411 Capital	CYPN	BESD Secondary School	Building Works	Kier Regional Limited	870794.24	26-Aug-2011
3412 Capital	CYPN	Kingswood Locality HUB	External Fees	Letherby Consulting Ltd	450	15-Aug-2011
3413 Capital	CYPN	Patchway locality HUB	External Fees	Letherby Consulting Ltd	495	15-Aug-2011
3414 Capital	CYPN	St Peter's Primary	Furniture & Equipment (Capital)	Lloyds TSB Commercial Finance Limited	1694	08-Aug-2011
3415 Capital	CYPN	St Stephen's CE VC Junior	Building Works	Lloyds TSB Commercial Finance Limited	1550	12-Aug-2011
3416 Capital	CYPN	North Road Primary	Building Works	Lloyds TSB Commercial Finance Limited	1138.5	19-Aug-2011
3417 Capital	CYPN	Staple Hill Primary	External Fees	Mann Williams	2087.5	17-Aug-2011
3418 Capital	CYPN	BESD Primary School	Building Works	Mansell Construction Services Limited	195960.37	26-Aug-2011
3419 Capital	CYPN	Charborough Road Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd	1009.18	12-Aug-2011
3420 Capital	CYPN	Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd	601.93	30-Aug-2011
3421 Capital	CYPN	St Chad's Patchway CE VC Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd	2600	30-Aug-2011
3422 Capital	CYPN	Tynings Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd	6000	30-Aug-2011
3423 Capital	CYPN	Tynings Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd	4400	30-Aug-2011
3424 Capital	CYPN	Charborough Road Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd	40000	30-Aug-2011
3425 Capital	CYPN	North Road Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd	41428.1	30-Aug-2011
3426 Capital	CYPN	Redfield Edge Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd	51178.26	30-Aug-2011
3427 Capital	CYPN	Barley Close Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd	4000	30-Aug-2011
3428 Capital	CYPN	St John's Mead CE VC Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd	2079.03	31-Aug-2011
3429 Capital	CYPN	Barley Close Primary	Building Works	Modular Building Services Limited	20867.1	19-Aug-2011
3430 Capital	CYPN	Cadbury Heath Surestart Centre	Building Works	Modular Building Services Limited	3122	03-Aug-2011
3431 Capital	CYPN	St Chad's Patchway CE VC Primary	Building Works	Modular Building Services Limited	19635	31-Aug-2011
3432 Capital	CYPN	Tynings Primary	Building Works	Modular Building Services Limited	17519.46	31-Aug-2011
3433 Capital	CYPN	Barley Close Primary	Building Works	Modular Building Services Limited	18695	19-Aug-2011
3434 Capital	CYPN	St Peter's Primary	Building Works	National Security Group	1357.76	03-Aug-2011
3435 Capital	CYPN	St Peter's Primary	Building Works	National Security Group	2023.56	17-Aug-2011
3436 Capital	CYPN	St Peter's Primary	Building Works	National Security Group	2023.56	17-Aug-2011
3437 Capital	CYPN	Abbeywood Community School	External Fees	Novatia PLC	1139.25	19-Aug-2011
3438 Capital	CYPN	BESD Primary School	Furniture & Equipment (Capital)	OptiMusic i-Tech Ltd	2747.5	24-Aug-2011
3439 Capital	CYPN	Staple Hill Primary	Furniture & Equipment (Capital)	Pickfords	3790	05-Aug-2011
3440 Capital	CYPN	St Peter's Primary	Building Works	Pyramid Construction (UK) Limited	4320	22-Aug-2011
3441 Capital	CYPN	Yate Youth Cafe	Building Works	Quattro Design Architects Limited	500	17-Aug-2011
3442 Capital	CYPN	North Road Primary	Building Works	RSW Roofing Limited	11262.67	31-Aug-2011
3443 Capital	CYPN	Oldbury on Severn CE VC Primary	Building Works	RSW Roofing Limited	9653.36	31-Aug-2011
3444 Capital	CYPN	St Stephen's CE VC Junior	Building Works	Shield Environmental Services Limited	9476	04-Aug-2011
3445 Capital	CYPN	St Stephen's CE VC Junior	Building Works	Shield Environmental Services Limited	1740	04-Aug-2011
3446 Capital	CYPN	Almondsbury CE VC Primary	Building Works	Shield Environmental Services Limited	825	24-Aug-2011
3447 Capital	CYPN	Staple Hill Primary	Building Works	Shield Environmental Services Limited	884.09	24-Aug-2011
3448 Capital	CYPN	Manorbrook Primary	Building Works	Shield Environmental Services Limited	12460	26-Aug-2011
3449 Capital	CYPN	Charborough Road Primary	Building Works	Shield Environmental Services Limited	1931	26-Aug-2011
3450 Capital	CYPN	St John's Mead CE VC Primary	Building Works	Southern Electric Contracting Limited	13159.69	17-Aug-2011
3451 Capital	CYPN	Redfield Edge Primary	Building Works	T E S A (Western) Limited	5804	05-Aug-2011
3452 Capital	CYPN	Charborough Road Primary	Building Works	T E S A (Western) Limited	5750	05-Aug-2011
3453 Capital	CYPN	St Peter's Primary	Building Works	Thomas Vale Construction Plc	9152	30-Aug-2011
3454 Capital	CYPN	Gillingstool Primary	External Fees	Turner & Townsend Project Management Ltd	6032.96	30-Aug-2011
3455 Capital	CYPN	Shield Road Primary	Building Works	W G Roofing & Building Services	1200	04-Aug-2011
3456 Capital	CYPN	Shield Road Primary	Building Works	W G Roofing & Building Services	758.75	04-Aug-2011
3457 Capital	CYPN	Kingswood Locality HUB	Building Works	Wates Construction Limited	278056.42	22-Aug-2011
3458 Capital	CYPN	King Edmund Secondary	Building Works	Willmott Dixon Construction Limited	822996.08	12-Aug-2011
3459 Capital	PTSE	10/11 Public Rights Of Way LTP Mtce Fnd	Engineering Works - Private Contractor	Bath & North East Somerset Dist Council	8913	19-Aug-2011
3460 Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Bristol City Council	2448	11-Aug-2011
3461 Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	C A Traffic Limited	3257.1	18-Aug-2011
3462 Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	C A Traffic Limited	3033.6	18-Aug-2011
3463 Capital	PTSE	North Fringe Major Scheme	Engineering Works - Private Contractor	C R Dunkley (Surveys)	750	18-Aug-2011
3464 Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	David James & Partners LLP	830	11-Aug-2011
3465 Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	JSTSM Limited	1890	26-Aug-2011

