

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Ablecare Homes		935.00	22-Feb-2011
2	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Ablecare Homes		1334.12	22-Feb-2011
3	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Aspects & Milestones Trust		4858.43	22-Feb-2011
4	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home		2120.00	22-Feb-2011
5	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home		6662.86	22-Feb-2011
6	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cleeve Lodge		1290.08	22-Feb-2011
7	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cleeve Lodge		1326.68	22-Feb-2011
8	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1023.40	22-Feb-2011
9	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1322.92	22-Feb-2011
10	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1230.00	22-Feb-2011
11	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1405.68	22-Feb-2011
12	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgecumbe Lodge		1242.44	22-Feb-2011
13	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd		1088.52	22-Feb-2011
14	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd		1298.56	22-Feb-2011
15	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Elmbridge Residential Home Ltd		1312.24	22-Feb-2011
16	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Fairview House		1246.80	22-Feb-2011
17	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Fairview House		1303.16	22-Feb-2011
18	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1183.72	22-Feb-2011
19	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1243.00	22-Feb-2011
20	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		974.60	22-Feb-2011
21	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1129.60	22-Feb-2011
22	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		585.77	22-Feb-2011
23	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1292.20	22-Feb-2011
24	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		894.12	22-Feb-2011
25	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		999.60	22-Feb-2011
26	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		834.36	22-Feb-2011
27	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1133.92	22-Feb-2011
28	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1246.80	22-Feb-2011
29	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1180.56	22-Feb-2011
30	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House		1167.24	22-Feb-2011
31	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House		1246.80	22-Feb-2011
32	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House		1138.12	22-Feb-2011
33	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House		1025.28	22-Feb-2011
34	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Harefield Hall		1514.08	22-Feb-2011
35	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Harefield Hall		1274.56	22-Feb-2011
36	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Jah-Jireh Charity Homes		1258.80	22-Feb-2011
37	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1638.80	22-Feb-2011
38	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1528.12	22-Feb-2011
39	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1269.08	22-Feb-2011
40	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Leonard Cheshire National Account Centr		4353.96	22-Feb-2011
41	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Park Farm House		1487.24	22-Feb-2011
42	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1264.60	22-Feb-2011
43	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1250.80	22-Feb-2011
44	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1423.76	22-Feb-2011
45	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1138.56	22-Feb-2011
46	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1245.36	22-Feb-2011
47	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Beeches		1120.64	22-Feb-2011
48	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Gables Residential Home		1221.00	22-Feb-2011
49	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Gables Residential Home		1118.84	22-Feb-2011
50	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage		1246.80	22-Feb-2011
51	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage		1246.80	22-Feb-2011
52	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage		1157.74	22-Feb-2011
53	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage		1423.08	22-Feb-2011
54	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage		928.12	22-Feb-2011
55	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Tracs Group Ltd		6837.48	22-Feb-2011
56	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Wayside Residential Care Home		1231.84	22-Feb-2011
57	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Willow Cottage		1319.10	22-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
58	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Aabletone Nursing Home		1211.48	22-Feb-2011
59	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Brunelcare		12182.71	03-Feb-2011
60	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Dunkirk Memorial House		1201.44	22-Feb-2011
61	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1422.80	22-Feb-2011
62	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1260.32	22-Feb-2011
63	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		866.88	22-Feb-2011
64	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
65	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		865.92	22-Feb-2011
66	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1394.80	22-Feb-2011
67	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
68	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1116.52	22-Feb-2011
69	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1149.77	22-Feb-2011
70	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
71	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1310.12	22-Feb-2011
72	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1308.56	22-Feb-2011
73	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1359.48	22-Feb-2011
74	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1229.20	22-Feb-2011
75	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
76	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1480.84	22-Feb-2011
77	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
78	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1808.00	22-Feb-2011
79	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		535.41	22-Feb-2011
80	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1294.92	22-Feb-2011
81	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1277.80	22-Feb-2011
82	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1036.96	22-Feb-2011
83	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1244.44	22-Feb-2011
84	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1283.44	22-Feb-2011
85	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1359.52	22-Feb-2011
86	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1245.64	22-Feb-2011
87	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		3394.83	22-Feb-2011
88	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		987.28	22-Feb-2011
89	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
90	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		22296.49	22-Feb-2011
91	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		1638.60	22-Feb-2011
92	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		1634.80	22-Feb-2011
93	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		1646.60	22-Feb-2011
94	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		1230.20	22-Feb-2011
95	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Riversway Nursing Home		599.53	22-Feb-2011
96	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Riversway Nursing Home		1168.96	22-Feb-2011
97	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Southern Cross Healthcare		1308.28	22-Feb-2011
98	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	St George Nursing Home		633.40	22-Feb-2011
99	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Sunnymede Nursing Home		1155.20	22-Feb-2011
100	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	The Heathers		1302.80	22-Feb-2011
101	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Ablecare Homes		846.72	22-Feb-2011
102	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Ablecare Homes		1269.52	22-Feb-2011
103	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Ablecare Homes		1246.84	22-Feb-2011
104	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Beaufort House		1690.44	22-Feb-2011
105	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Bridge House Care Home		1254.48	22-Feb-2011
106	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Bridge House Care Home		1069.00	22-Feb-2011
107	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Brook Lane Residential Home		1155.36	22-Feb-2011
108	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1575.56	22-Feb-2011
109	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1497.32	22-Feb-2011
110	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1706.12	22-Feb-2011
111	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Collingwood Residential Home		1117.68	22-Feb-2011
112	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Faith House		928.40	22-Feb-2011
113	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Faith House		4040.00	22-Feb-2011
114	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Four Seasons Health Care		1015.08	22-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
115	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Four Seasons Health Care		739.32	22-Feb-2011
116	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Four Seasons Health Care		1604.57	22-Feb-2011
117	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Greensleeves		1313.88	22-Feb-2011
118	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Hawkridge House		753.52	22-Feb-2011
119	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Kingswood Care Centre		1238.28	22-Feb-2011
120	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Newton House		887.84	22-Feb-2011
121	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Osbourne Court		926.52	22-Feb-2011
122	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Osbourne Court		1053.48	22-Feb-2011
123	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Pennwood Lodge Nursing Home		1481.12	22-Feb-2011
124	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Simeon Care For The Elderly		1468.44	22-Feb-2011
125	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	St Davids Lodge		3010.60	22-Feb-2011
126	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	St Monicas Trust		977.08	22-Feb-2011
127	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	The Manor Cottage		1218.40	22-Feb-2011
128	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Westbury Nursing Home		1476.44	22-Feb-2011
129	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home Castle House		1143.56	22-Feb-2011
130	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home Castle House		1207.80	22-Feb-2011
131	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home Castle House		1379.04	22-Feb-2011
132	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home Castle House		1229.80	22-Feb-2011
133	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home Castle House		1384.52	22-Feb-2011
134	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Willow Cottage		1960.00	22-Feb-2011
135	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Willow Cottage		1922.96	22-Feb-2011
136	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Willow Cottage		1286.08	22-Feb-2011
137	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Windmill House		1128.60	22-Feb-2011
138	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Windmill House		629.64	22-Feb-2011
139	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Windmill House		635.71	22-Feb-2011
140	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Windmill House		941.48	22-Feb-2011
141	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1077.44	22-Feb-2011
142	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1662.90	22-Feb-2011
143	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1515.24	22-Feb-2011
144	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1915.84	22-Feb-2011
145	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1403.20	22-Feb-2011
146	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1220.00	22-Feb-2011
147	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Brunelcare		3248.12	03-Feb-2011
148	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Edgemont View Nursing Home		1458.64	22-Feb-2011
149	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		866.60	22-Feb-2011
150	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1330.80	22-Feb-2011
151	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		982.40	22-Feb-2011
152	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		3026.49	22-Feb-2011
153	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1138.20	22-Feb-2011
154	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		757.92	22-Feb-2011
155	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1498.88	22-Feb-2011
156	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1338.72	22-Feb-2011
157	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1434.00	22-Feb-2011
158	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		921.00	22-Feb-2011
159	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1478.16	22-Feb-2011
160	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1080.12	22-Feb-2011
161	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1316.76	22-Feb-2011
162	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		682.86	22-Feb-2011
163	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1146.28	22-Feb-2011
164	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		898.32	22-Feb-2011
165	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1315.28	22-Feb-2011
166	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		2880.04	22-Feb-2011
167	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home		1284.16	22-Feb-2011
168	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home		849.34	22-Feb-2011
169	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home		1334.80	22-Feb-2011
170	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Horfield Care Limited		5800.65	07-Feb-2011
171	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Leonard Cheshire National Account Centr		4531.24	22-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
172	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Meadow Care Home		1404.24	22-Feb-2011
173	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	St Monicas Trust		651.40	22-Feb-2011
174	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	The Heathers		1110.84	22-Feb-2011
175	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	The Heathers		1169.56	22-Feb-2011
176	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	1302.80	22-Feb-2011
177	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	1419.84	22-Feb-2011
178	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	1448.36	22-Feb-2011
179	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	1400.08	22-Feb-2011
180	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Willow Cottage		1945.44	22-Feb-2011
181	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Willow Cottage		1237.68	22-Feb-2011
182	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor		1558.92	22-Feb-2011
183	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor		929.00	22-Feb-2011
184	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor		1677.28	22-Feb-2011
185	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Ablecare Homes		1322.60	22-Feb-2011
186	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Ablecare Homes		1249.96	22-Feb-2011
187	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Anbridge Care Home		779.88	22-Feb-2011
188	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		739.52	22-Feb-2011
189	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		1290.72	22-Feb-2011
190	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		1296.80	22-Feb-2011
191	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		1518.80	22-Feb-2011
192	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Cleeve Lodge		1830.60	22-Feb-2011
193	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Collingwood Residential Home		1231.88	22-Feb-2011
194	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgecumbe Lodge		1246.80	22-Feb-2011
195	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgemont House Ltd		1249.64	22-Feb-2011
196	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgemont House Ltd		1260.32	22-Feb-2011
197	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview Court		1532.48	22-Feb-2011
198	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview House		906.60	22-Feb-2011
199	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview House		1290.72	22-Feb-2011
200	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Faith House		1302.84	22-Feb-2011
201	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		975.60	22-Feb-2011
202	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1086.84	22-Feb-2011
203	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1246.80	22-Feb-2011
204	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1245.80	22-Feb-2011
205	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1218.32	22-Feb-2011
206	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1114.28	22-Feb-2011
207	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1260.64	22-Feb-2011
208	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1406.80	22-Feb-2011
209	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1614.04	22-Feb-2011
210	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1079.52	22-Feb-2011
211	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1568.12	22-Feb-2011
212	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kingswood Care Centre		1121.48	22-Feb-2011
213	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Leonard Cheshire	National Account Centr	3698.20	22-Feb-2011
214	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Milburn Finance		1052.60	22-Feb-2011
215	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1270.80	22-Feb-2011
216	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1071.40	22-Feb-2011
217	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1036.36	22-Feb-2011
218	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Roundham Court		1246.80	22-Feb-2011
219	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	St Monicas Trust		1249.96	22-Feb-2011
220	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Stonebow House Residential Home		1238.84	22-Feb-2011
221	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Gables Residential Home		1246.80	22-Feb-2011
222	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Grove		1246.48	22-Feb-2011
223	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Grove		1306.31	22-Feb-2011
224	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Grove		847.52	22-Feb-2011
225	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Grove		10425.00	22-Feb-2011
226	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Worthies		606.92	22-Feb-2011
227	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Walton-On-Thames Charity		1246.80	22-Feb-2011
228	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wayside Residential Care Home		1326.32	22-Feb-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
229	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Willow Cottage		1079.52	22-Feb-2011
230	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Willow Cottage		1315.16	22-Feb-2011
231	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Windmill House		2493.60	22-Feb-2011
232	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Windmill House		522.03	22-Feb-2011
233	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Wisteria House		1246.80	22-Feb-2011
234	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Beech House		1132.80	22-Feb-2011
235	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Beech House		1563.12	22-Feb-2011
236	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Brunel Care		1439.60	22-Feb-2011
237	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Brunelcare		6402.22	03-Feb-2011
238	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Bupa Care Services Bridge House		702.56	22-Feb-2011
239	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Caring Homes Group Ltd		1390.44	22-Feb-2011
240	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Cedar Care Homes Ltd		1082.68	22-Feb-2011
241	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Desai Care Homes C/O Waltham House		1195.08	22-Feb-2011
242	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home		1340.24	22-Feb-2011
243	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home		654.60	22-Feb-2011
244	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home		1373.96	22-Feb-2011
245	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Elmwood Nursing Home		2332.12	22-Feb-2011
246	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1513.24	22-Feb-2011
247	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
248	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		901.92	22-Feb-2011
249	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
250	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
251	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1166.04	22-Feb-2011
252	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1361.00	22-Feb-2011
253	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
254	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1374.80	22-Feb-2011
255	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		757.84	22-Feb-2011
256	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1534.80	22-Feb-2011
257	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1056.00	22-Feb-2011
258	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		2230.69	22-Feb-2011
259	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1283.64	22-Feb-2011
260	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1253.12	22-Feb-2011
261	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1343.12	22-Feb-2011
262	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1221.60	22-Feb-2011
263	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1240.96	22-Feb-2011
264	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
265	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1854.94	22-Feb-2011
266	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
267	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		3496.49	22-Feb-2011
268	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1341.12	22-Feb-2011
269	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1173.04	22-Feb-2011
270	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1297.12	22-Feb-2011
271	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		829.88	22-Feb-2011
272	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1390.80	22-Feb-2011
273	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
274	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
275	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1382.80	22-Feb-2011
276	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1808.00	22-Feb-2011
277	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
278	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1336.28	22-Feb-2011
279	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		881.92	22-Feb-2011
280	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1216.92	22-Feb-2011
281	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1363.84	22-Feb-2011
282	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		807.52	22-Feb-2011
283	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		2652.13	22-Feb-2011
284	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Frenchay Park Nursing Home		1222.36	22-Feb-2011
285	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Holmwood House		1314.92	22-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
286	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Horfield Care Limited		3938.50	07-Feb-2011
287	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Sedbury Park Care Centre		1301.88	22-Feb-2011
288	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home		1302.80	22-Feb-2011
289	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home		5025.09	22-Feb-2011
290	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home		1302.80	22-Feb-2011
291	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1314.80	22-Feb-2011
292	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		744.76	22-Feb-2011
293	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1306.04	22-Feb-2011
294	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1235.88	22-Feb-2011
295	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		905.60	22-Feb-2011
296	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1000.56	22-Feb-2011
297	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1539.24	22-Feb-2011
298	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1645.60	22-Feb-2011
299	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1320.72	22-Feb-2011
300	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Ablecare Homes		1462.88	22-Feb-2011
301	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Beaufort House		1053.44	22-Feb-2011
302	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Brunel Care		1263.64	22-Feb-2011
303	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Brunel Care		5843.41	22-Feb-2011
304	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Chatsworth House		1032.12	22-Feb-2011
305	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge		1169.56	22-Feb-2011
306	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge		1469.44	22-Feb-2011
307	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Edgecumbe Lodge		789.81	22-Feb-2011
308	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fairview Court		1679.84	22-Feb-2011
309	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fairview House		1246.80	22-Feb-2011
310	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1129.04	22-Feb-2011
311	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1366.80	22-Feb-2011
312	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		629.80	22-Feb-2011
313	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1257.60	22-Feb-2011
314	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		756.99	22-Feb-2011
315	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1870.20	22-Feb-2011
316	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1170.64	22-Feb-2011
317	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1246.80	22-Feb-2011
318	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Kenver House Residential Home		1638.80	22-Feb-2011
319	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Mostyn Lodge Residential Home		1246.80	22-Feb-2011
320	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Park Farm House		1584.20	22-Feb-2011
321	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1220.48	22-Feb-2011
322	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1249.96	22-Feb-2011
323	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Grove		1339.72	22-Feb-2011
324	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Manor Cottage		912.72	22-Feb-2011
325	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Vaughan Lee House		1187.04	22-Feb-2011
326	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Wayside Residential Care Home		1273.68	22-Feb-2011
327	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1403.08	22-Feb-2011
328	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1410.32	22-Feb-2011
329	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1482.92	22-Feb-2011
330	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1115.20	22-Feb-2011
331	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Beech House		1589.20	22-Feb-2011
332	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Beech House		1593.20	22-Feb-2011
333	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fairview Court Care Home		1286.72	02-Feb-2011
334	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
335	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1274.12	22-Feb-2011
336	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1093.96	22-Feb-2011
337	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1012.52	22-Feb-2011
338	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
339	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		809.64	22-Feb-2011
340	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1355.40	22-Feb-2011
341	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
342	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1281.64	22-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
343	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		709.60	22-Feb-2011
344	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
345	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
346	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1126.56	22-Feb-2011
347	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1336.64	22-Feb-2011
348	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		4069.38	22-Feb-2011
349	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1294.80	22-Feb-2011
350	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		760.40	22-Feb-2011
351	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Glebe House Nursing Home		1664.84	22-Feb-2011
352	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Horfield Care Limited		1937.49	07-Feb-2011
353	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Leonard Cheshire National Account Centr		2910.28	22-Feb-2011
354	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Majestic 3 Limited		1052.32	22-Feb-2011
355	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Mimosa Healthcare Holdings Ltd		855.64	22-Feb-2011
356	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Regent House		1384.80	22-Feb-2011
357	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Riversway Nursing Home		1009.14	22-Feb-2011
358	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Riversway Nursing Home		1362.52	22-Feb-2011
359	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Riversway Nursing Home		1708.00	22-Feb-2011
360	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Southern Cross Healthcare		1604.00	22-Feb-2011
361	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home		1413.20	22-Feb-2011
362	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Sunnymede Nursing Home		1302.80	22-Feb-2011
363	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Heathers		1034.68	22-Feb-2011
364	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Heathers		1302.80	22-Feb-2011
365	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Laurels Nursing Home		1382.28	22-Feb-2011
366	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House		751.52	22-Feb-2011
367	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House		1133.20	22-Feb-2011
368	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		1461.96	22-Feb-2011
369	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		2202.29	22-Feb-2011
370	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		1312.76	22-Feb-2011
371	Revenue	CCHD	Cash for Change Discharges	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
372	Revenue	CCHD	Cash for Change Discharges	Nursing Homes	Wickwar Nursing Home Castle House		1371.72	22-Feb-2011
373	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		3028.07	22-Feb-2011
374	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Brunelcare		10901.07	03-Feb-2011
375	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fairview Court		1739.20	22-Feb-2011
376	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fairview Court Care Home		2406.93	02-Feb-2011
377	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1024.89	22-Feb-2011
378	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1211.23	22-Feb-2011
379	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1599.44	22-Feb-2011
380	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1956.60	22-Feb-2011
381	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1894.49	22-Feb-2011
382	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1055.94	22-Feb-2011
383	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1350.99	22-Feb-2011
384	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		2251.64	22-Feb-2011
385	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1583.91	22-Feb-2011
386	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Holmwood House		1304.40	22-Feb-2011
387	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Regent House		2236.11	22-Feb-2011
388	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	The Heathers		1754.73	22-Feb-2011
389	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor		1273.34	22-Feb-2011
390	Revenue	CCHD	South Glos Users in all other LA Homes	Nursing Homes	Bupa Care Services Bridge House		598.40	22-Feb-2011
391	Revenue	CCHD	South Glos Users in all other LA Homes	Nursing Homes	Leonard Cheshire National Account Centr		598.40	22-Feb-2011
392	Revenue	CCHD	CHC Client Contribution	Nursing Homes	Aspects and Milestones Trust		1827.83	03-Feb-2011
393	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		90.51	11-Feb-2011
394	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		90.51	01-Feb-2011
395	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		94.82	07-Feb-2011
396	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd		336.60	02-Feb-2011
397	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd		346.80	01-Feb-2011
398	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd		1799.55	24-Feb-2011
399	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd		1953.00	11-Feb-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
400	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	DoCare Ltd		1701.90	24-Feb-2011
401	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	DoCare Ltd		1994.85	24-Feb-2011
402	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		2809.88	07-Feb-2011
403	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		2786.00	11-Feb-2011
404	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		2742.22	21-Feb-2011
405	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Lloyds TSB Commercial Finance Limited		214.48	16-Feb-2011
406	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Mears Care		2129.10	01-Feb-2011
407	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Mears Care		2105.60	10-Feb-2011
408	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Mears Care		1771.90	11-Feb-2011
409	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Mears Care		1828.30	24-Feb-2011
410	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Mears Care		1635.60	24-Feb-2011
411	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	On the Up		413.10	01-Feb-2011
412	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	On the Up		403.38	01-Feb-2011
413	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	On the Up		403.38	21-Feb-2011
414	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Tender Home Care Limited		1333.42	02-Feb-2011
415	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Tender Home Care Limited		1366.86	09-Feb-2011
416	Revenue	CCHD	Home Care Purch	North	Private & Voluntary Home Care	Housing 21		35222.90	10-Feb-2011
417	Revenue	CCHD	Home Care Purch	North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		38.30	02-Feb-2011
418	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	3 Trees Community Support Ltd		625.80	18-Feb-2011
419	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Agincare UK Limited		799.96	04-Feb-2011
420	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Agincare UK Limited		799.96	04-Feb-2011
421	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Agincare UK Limited		799.96	04-Feb-2011
422	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Agincare UK Limited		799.96	04-Feb-2011
423	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Agincare UK Limited		1190.14	04-Feb-2011
424	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Agincare UK Limited		800.03	18-Feb-2011
425	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Agincare UK Limited		799.96	04-Feb-2011
426	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Agincare UK Limited		799.96	04-Feb-2011
427	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Allied Healthcare Group Limited		3454.08	04-Feb-2011
428	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Allied Healthcare Group Limited		3454.08	04-Feb-2011
429	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Bradley House Home Care Services		2767.02	11-Feb-2011
430	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Bradley House Home Care Services		2732.54	01-Feb-2011
431	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Bradley House Home Care Services		2732.54	07-Feb-2011
432	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Chrysalis Community Care Group Ltd		1694.28	02-Feb-2011
433	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Chrysalis Community Care Group Ltd		1863.92	01-Feb-2011
434	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	DoCare Ltd		2924.85	24-Feb-2011
435	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	DoCare Ltd		3454.95	11-Feb-2011
436	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	DoCare Ltd		3296.85	24-Feb-2011
437	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	DoCare Ltd		3096.90	24-Feb-2011
438	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3247.68	07-Feb-2011
439	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3331.26	11-Feb-2011
440	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3251.66	21-Feb-2011
441	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Kumari Care Limited		659.43	01-Feb-2011
442	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Kumari Care Limited		809.87	09-Feb-2011
443	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Kumari Care Limited		809.87	09-Feb-2011
444	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Kumari Care Limited		809.87	18-Feb-2011
445	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		3485.30	16-Feb-2011
446	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		4755.15	16-Feb-2011
447	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		2669.51	16-Feb-2011
448	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		3205.71	09-Feb-2011
449	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		3620.84	16-Feb-2011
450	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		4432.59	09-Feb-2011
451	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		3366.57	09-Feb-2011
452	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		3358.06	16-Feb-2011
453	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		3096.13	16-Feb-2011
454	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		3346.57	16-Feb-2011
455	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		3485.58	16-Feb-2011
456	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		3966.18	03-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
457	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		2926.12	02-Feb-2011
458	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		2654.19	03-Feb-2011
459	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care		11388.10	01-Feb-2011
460	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care		11016.80	10-Feb-2011
461	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care		10913.40	11-Feb-2011
462	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care		10791.20	24-Feb-2011
463	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care		10471.60	24-Feb-2011
464	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1945.77	04-Feb-2011
465	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1780.55	04-Feb-2011
466	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	04-Feb-2011
467	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1302.41	03-Feb-2011
468	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		2407.24	01-Feb-2011
469	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		2407.24	03-Feb-2011
470	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1498.49	01-Feb-2011
471	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1157.94	03-Feb-2011
472	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		2436.92	01-Feb-2011
473	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1894.28	03-Feb-2011
474	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	01-Feb-2011
475	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	01-Feb-2011
476	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	28-Feb-2011
477	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		8519.03	09-Feb-2011
478	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		8763.84	21-Feb-2011
479	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		8981.44	09-Feb-2011
480	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		8927.04	21-Feb-2011
481	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		8791.04	23-Feb-2011
482	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited		2090.00	02-Feb-2011
483	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited		2177.78	09-Feb-2011
484	Revenue	CCHD	Home Care Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial		782.14	11-Feb-2011
485	Revenue	CCHD	Home Care Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial		1095.00	18-Feb-2011
486	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Action for Blind People		2891.65	04-Feb-2011
487	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Action for Blind People		1014.95	03-Feb-2011
488	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Action for Blind People		2815.05	15-Feb-2011
489	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Action for Blind People		1206.45	15-Feb-2011
490	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Aspects and Milestones Trust		514.05	28-Feb-2011
491	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Aspects and Milestones Trust		1017.20	28-Feb-2011
492	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Aspects and Milestones Trust		580.30	28-Feb-2011
493	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Aspects and Milestones Trust		1008.65	28-Feb-2011
494	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Aspects and Milestones Trust		828.40	28-Feb-2011
495	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Aspects and Milestones Trust		990.00	28-Feb-2011
496	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Aspects and Milestones Trust		792.00	28-Feb-2011
497	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Aspects and Milestones Trust		845.20	28-Feb-2011
498	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Aspects and Milestones Trust		792.00	28-Feb-2011
499	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	11-Feb-2011
500	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	07-Feb-2011
501	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited		510.60	03-Feb-2011
502	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited		700.60	03-Feb-2011
503	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited		709.40	04-Feb-2011
504	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK		965.97	03-Feb-2011
505	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK		1815.00	03-Feb-2011
506	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK		1750.00	22-Feb-2011
507	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK		729.12	22-Feb-2011
508	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Dhek Bhal		1285.20	03-Feb-2011
509	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Dhek Bhal		1461.60	22-Feb-2011
510	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd		106.95	24-Feb-2011
511	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd		111.60	11-Feb-2011
512	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd		120.90	24-Feb-2011
513	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd		120.90	24-Feb-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
514	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd			212.74	07-Feb-2011
515	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd			212.18	11-Feb-2011
516	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd			216.16	21-Feb-2011
517	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol			786.06	15-Feb-2011
518	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol			1142.41	15-Feb-2011
519	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol			786.06	24-Feb-2011
520	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol			1889.72	24-Feb-2011
521	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care			230.30	01-Feb-2011
522	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care			230.30	10-Feb-2011
523	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care			230.30	11-Feb-2011
524	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care			192.70	24-Feb-2011
525	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care			230.30	24-Feb-2011
526	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber			913.02	03-Feb-2011
527	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber			1108.35	22-Feb-2011
528	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up			63.18	01-Feb-2011
529	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up			63.18	01-Feb-2011
530	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up			63.18	21-Feb-2011
531	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads			1382.33	04-Feb-2011
532	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Tender Home Care Limited			25.08	02-Feb-2011
533	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Tender Home Care Limited			29.26	09-Feb-2011
534	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	The Brandon Trust			777.75	03-Feb-2011
535	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	The Brandon Trust			622.20	03-Feb-2011
536	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Action for Blind People			2795.90	07-Feb-2011
537	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services			275.84	11-Feb-2011
538	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services			323.25	01-Feb-2011
539	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services			323.25	07-Feb-2011
540	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd			1543.13	09-Feb-2011
541	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd			1264.56	09-Feb-2011
542	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd			1406.00	21-Feb-2011
543	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd			2958.38	09-Feb-2011
544	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd			2027.99	09-Feb-2011
545	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd			2370.99	21-Feb-2011
546	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd			47.60	02-Feb-2011
547	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd			54.40	01-Feb-2011
548	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Deafblind UK			1181.18	07-Feb-2011
549	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd			488.25	24-Feb-2011
550	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd			437.10	11-Feb-2011
551	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd			446.40	24-Feb-2011
552	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd			441.75	24-Feb-2011
553	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd			788.04	07-Feb-2011
554	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd			760.18	11-Feb-2011
555	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd			716.40	21-Feb-2011
556	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Headway Bristol			750.33	09-Feb-2011
557	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Headway Bristol			535.95	09-Feb-2011
558	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Headway Bristol			1143.36	09-Feb-2011
559	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			268.10	16-Feb-2011
560	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			459.60	16-Feb-2011
561	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			405.98	16-Feb-2011
562	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			360.02	09-Feb-2011
563	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			589.82	16-Feb-2011
564	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			417.47	09-Feb-2011
565	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			398.32	09-Feb-2011
566	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			459.60	16-Feb-2011
567	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			248.95	16-Feb-2011
568	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			314.06	16-Feb-2011
569	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			352.36	16-Feb-2011
570	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			390.66	03-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
571	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		631.95	02-Feb-2011
572	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		490.24	03-Feb-2011
573	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care		380.70	01-Feb-2011
574	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care		390.10	10-Feb-2011
575	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care		376.00	11-Feb-2011
576	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care		432.40	24-Feb-2011
577	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care		366.60	24-Feb-2011
578	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber		559.03	03-Feb-2011
579	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber		1686.82	08-Feb-2011
580	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber		593.25	03-Feb-2011
581	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber		1341.36	21-Feb-2011
582	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1251.20	09-Feb-2011
583	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1071.68	21-Feb-2011
584	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1240.32	09-Feb-2011
585	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1120.64	21-Feb-2011
586	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1245.76	23-Feb-2011
587	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Silva Care Limited		1116.36	09-Feb-2011
588	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited		58.52	02-Feb-2011
589	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited		54.34	09-Feb-2011
590	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	The Brandon Trust		558.39	22-Feb-2011
591	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Windmill Care Limited		680.00	09-Feb-2011
592	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care		37.60	01-Feb-2011
593	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care		37.60	11-Feb-2011
594	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care		37.60	24-Feb-2011
595	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care		37.60	24-Feb-2011
596	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire National Account Centr		2313.76	22-Feb-2011
597	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire National Account Centr		2837.08	22-Feb-2011
598	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Tracs Group Ltd		6112.40	22-Feb-2011
599	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Tracs Group Ltd		4478.08	22-Feb-2011
600	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Bupa Care Services Bridge House		5700.16	22-Feb-2011
601	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Fairview Court Care Home		1589.81	02-Feb-2011
602	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Four Seasons Health Care		1056.00	22-Feb-2011
603	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Four Seasons Health Care		1372.88	22-Feb-2011
604	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2588.28	22-Feb-2011
605	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2698.60	22-Feb-2011
606	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2787.64	22-Feb-2011
607	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		3155.80	22-Feb-2011
608	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		5378.48	22-Feb-2011
609	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		3246.00	22-Feb-2011
610	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Wickwar Nursing Home Castle House		1104.84	22-Feb-2011
611	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Wickwar Nursing Home Castle House		1302.80	22-Feb-2011
612	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Willow Cottage		1662.48	22-Feb-2011
613	Revenue	CCHD	Purchasing Phys Dis - South	Residential Homes	Voyage Ltd		5352.00	22-Feb-2011
614	Revenue	CCHD	Purchasing Phys Dis - South	Nursing Homes	Glenside Centre For Brain Injury		6955.52	22-Feb-2011
615	Revenue	CCHD	Purchasing Phys Dis - South	Nursing Homes	Leonard Cheshire National Account Centr		3140.40	22-Feb-2011
616	Revenue	CCHD	Purchasing Phys Dis - South	Nursing Homes	Leonard Cheshire National Account Centr		5956.56	22-Feb-2011
617	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust		1019.40	22-Feb-2011
618	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust		1019.40	22-Feb-2011
619	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust		1019.40	22-Feb-2011
620	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Brightbow		969.16	22-Feb-2011
621	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Dunraven House		1802.00	22-Feb-2011
622	Revenue	CCHD	MH Purchasing - Younger	Nursing Homes	Aspects & Milestones Trust		927.60	22-Feb-2011
623	Revenue	CCHD	MH Purchasing - Younger	Nursing Homes	Aspects & Milestones Trust		1107.40	22-Feb-2011
624	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ablecare Homes		1406.80	22-Feb-2011
625	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ablecare Homes		1289.08	22-Feb-2011
626	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ablecare Homes		1267.64	22-Feb-2011
627	Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust		1246.80	22-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
628	Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust		863.16	22-Feb-2011
629	Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust		1185.68	22-Feb-2011
630	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1391.04	22-Feb-2011
631	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1430.68	22-Feb-2011
632	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1316.20	22-Feb-2011
633	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1309.32	22-Feb-2011
634	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1328.76	22-Feb-2011
635	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1339.84	22-Feb-2011
636	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1368.80	22-Feb-2011
637	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1588.41	22-Feb-2011
638	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1305.05	22-Feb-2011
639	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1076.48	22-Feb-2011
640	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		990.14	22-Feb-2011
641	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1672.72	22-Feb-2011
642	Revenue	CCHD	Elderly Mental Health	Residential Homes	Brightbow		2487.20	22-Feb-2011
643	Revenue	CCHD	Elderly Mental Health	Residential Homes	Collingwood Residential Home		1304.68	22-Feb-2011
644	Revenue	CCHD	Elderly Mental Health	Residential Homes	Edgecumbe Lodge		1186.92	22-Feb-2011
645	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview Court		1406.80	22-Feb-2011
646	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview Court		1250.28	22-Feb-2011
647	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House		1259.52	22-Feb-2011
648	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House		1105.16	22-Feb-2011
649	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House		1083.16	22-Feb-2011
650	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House		1183.68	22-Feb-2011
651	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House		1284.08	22-Feb-2011
652	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House		1084.68	22-Feb-2011
653	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1057.48	22-Feb-2011
654	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1333.00	22-Feb-2011
655	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1230.28	22-Feb-2011
656	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1430.80	22-Feb-2011
657	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1163.76	22-Feb-2011
658	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1397.28	22-Feb-2011
659	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1430.80	22-Feb-2011
660	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		868.70	22-Feb-2011
661	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		998.92	22-Feb-2011
662	Revenue	CCHD	Elderly Mental Health	Residential Homes	Gatchell House		1320.56	22-Feb-2011
663	Revenue	CCHD	Elderly Mental Health	Residential Homes	Gwendoline House		1250.80	22-Feb-2011
664	Revenue	CCHD	Elderly Mental Health	Residential Homes	Harefield Hall		1204.12	22-Feb-2011
665	Revenue	CCHD	Elderly Mental Health	Residential Homes	Heather House		1262.80	22-Feb-2011
666	Revenue	CCHD	Elderly Mental Health	Residential Homes	Heathwood Rest Home		1561.52	22-Feb-2011
667	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1518.20	22-Feb-2011
668	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1568.12	22-Feb-2011
669	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1248.72	22-Feb-2011
670	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1369.44	22-Feb-2011
671	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1202.76	22-Feb-2011
672	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1202.36	22-Feb-2011
673	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1405.68	22-Feb-2011
674	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1406.80	22-Feb-2011
675	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1128.52	22-Feb-2011
676	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1358.52	22-Feb-2011
677	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1487.00	22-Feb-2011
678	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1305.60	22-Feb-2011
679	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1638.80	22-Feb-2011
680	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1126.86	22-Feb-2011
681	Revenue	CCHD	Elderly Mental Health	Residential Homes	Osborne House		1423.68	22-Feb-2011
682	Revenue	CCHD	Elderly Mental Health	Residential Homes	Osbourne Court		1406.80	22-Feb-2011
683	Revenue	CCHD	Elderly Mental Health	Residential Homes	Osbourne Court		1438.80	22-Feb-2011
684	Revenue	CCHD	Elderly Mental Health	Residential Homes	Park Farm House		1265.88	22-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
685	Revenue	CCHD	Elderly Mental Health	Residential Homes	Park Farm House		1584.20	22-Feb-2011
686	Revenue	CCHD	Elderly Mental Health	Residential Homes	Park Farm House		1144.32	22-Feb-2011
687	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ross Healthcare		1287.44	22-Feb-2011
688	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Beeches		1221.92	22-Feb-2011
689	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Beeches		1848.00	22-Feb-2011
690	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Gables Residential Home		1187.64	22-Feb-2011
691	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		1584.20	22-Feb-2011
692	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		1396.44	22-Feb-2011
693	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		1584.20	22-Feb-2011
694	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		612.04	22-Feb-2011
695	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		1619.16	22-Feb-2011
696	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		1405.96	22-Feb-2011
697	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		1493.72	22-Feb-2011
698	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		1738.60	22-Feb-2011
699	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove		1499.72	22-Feb-2011
700	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Worthies		1406.80	22-Feb-2011
701	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ventura Residential Care Home		1246.80	22-Feb-2011
702	Revenue	CCHD	Elderly Mental Health	Residential Homes	Wayside Residential Care Home		1406.80	22-Feb-2011
703	Revenue	CCHD	Elderly Mental Health	Residential Homes	Wayside Residential Care Home		1345.72	22-Feb-2011
704	Revenue	CCHD	Elderly Mental Health	Residential Homes	Wayside Residential Care Home		1203.56	22-Feb-2011
705	Revenue	CCHD	Elderly Mental Health	Residential Homes	Westbury Nursing Home		1738.88	22-Feb-2011
706	Revenue	CCHD	Elderly Mental Health	Residential Homes	Willow Cottage		1363.60	22-Feb-2011
707	Revenue	CCHD	Elderly Mental Health	Residential Homes	Willow Cottage		560.00	22-Feb-2011
708	Revenue	CCHD	Elderly Mental Health	Residential Homes	Windmill House		1259.60	22-Feb-2011
709	Revenue	CCHD	Elderly Mental Health	Residential Homes	Windmill House		1242.80	22-Feb-2011
710	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		838.52	22-Feb-2011
711	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		1469.84	22-Feb-2011
712	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		1344.96	22-Feb-2011
713	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Breadstone House Care Centre		1316.88	22-Feb-2011
714	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Brunelcare		15836.31	03-Feb-2011
715	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Edgemont View Nursing Home		646.56	22-Feb-2011
716	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Fairview Court Care Home		4898.04	02-Feb-2011
717	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1325.28	22-Feb-2011
718	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		877.59	22-Feb-2011
719	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1221.80	22-Feb-2011
720	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1330.80	22-Feb-2011
721	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1465.40	22-Feb-2011
722	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1534.80	22-Feb-2011
723	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1449.52	22-Feb-2011
724	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1363.56	22-Feb-2011
725	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1071.92	22-Feb-2011
726	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1232.60	22-Feb-2011
727	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1356.84	22-Feb-2011
728	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1366.80	22-Feb-2011
729	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Meadow Care Home		1470.76	22-Feb-2011
730	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Osbourne Court		1384.52	22-Feb-2011
731	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Osbourne Court		23100.00	22-Feb-2011
732	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1401.20	22-Feb-2011
733	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1470.80	22-Feb-2011
734	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1289.24	22-Feb-2011
735	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1470.80	22-Feb-2011
736	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1195.00	22-Feb-2011
737	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		597.50	22-Feb-2011
738	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		905.48	22-Feb-2011
739	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Ravenswood		1233.12	22-Feb-2011
740	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1924.00	22-Feb-2011
741	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1434.76	22-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
742	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1388.80	22-Feb-2011
743	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1244.66	22-Feb-2011
744	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1089.08	22-Feb-2011
745	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1924.00	22-Feb-2011
746	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1302.04	22-Feb-2011
747	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Shaw Healthcare Ltd		1260.20	22-Feb-2011
748	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home		1314.80	22-Feb-2011
749	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home		1221.48	22-Feb-2011
750	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home		1302.80	22-Feb-2011
751	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Heathers		1284.96	22-Feb-2011
752	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Heathers		1267.12	22-Feb-2011
753	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Willow Cottage		1478.88	22-Feb-2011
754	Revenue	CCHD	Section 117 Placements	Residential Homes	Aspects & Milestones Trust		1304.00	22-Feb-2011
755	Revenue	CCHD	Section 117 Placements	Residential Homes	Aspects & Milestones Trust		1913.04	22-Feb-2011
756	Revenue	CCHD	Section 117 Placements	Residential Homes	Aspects & Milestones Trust		1304.00	22-Feb-2011
757	Revenue	CCHD	Section 117 Placements	Residential Homes	Beaufort House		2080.00	22-Feb-2011
758	Revenue	CCHD	Section 117 Placements	Residential Homes	Edgecumbe Lodge		1879.56	22-Feb-2011
759	Revenue	CCHD	Section 117 Placements	Residential Homes	Fairview House		1840.00	22-Feb-2011
760	Revenue	CCHD	Section 117 Placements	Residential Homes	Four Seasons Health Care		1688.00	22-Feb-2011
761	Revenue	CCHD	Section 117 Placements	Residential Homes	Four Seasons Health Care		1688.00	22-Feb-2011
762	Revenue	CCHD	Section 117 Placements	Residential Homes	Kenver House Residential Home		1848.00	22-Feb-2011
763	Revenue	CCHD	Section 117 Placements	Residential Homes	Mostyn Lodge Residential Home		1848.00	22-Feb-2011
764	Revenue	CCHD	Section 117 Placements	Residential Homes	Osbourne Court		1848.00	22-Feb-2011
765	Revenue	CCHD	Section 117 Placements	Residential Homes	The Gables Residential Home		2156.84	22-Feb-2011
766	Revenue	CCHD	Section 117 Placements	Residential Homes	The Grove		2040.00	22-Feb-2011
767	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1381.60	22-Feb-2011
768	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1911.96	22-Feb-2011
769	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1912.00	22-Feb-2011
770	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1912.00	22-Feb-2011
771	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1912.00	22-Feb-2011
772	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		2320.22	22-Feb-2011
773	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		706.21	22-Feb-2011
774	Revenue	CCHD	Section 117 Placements	Nursing Homes	Brunelcare		2228.34	03-Feb-2011
775	Revenue	CCHD	Section 117 Placements	Nursing Homes	Mimosa Healthcare Holdings Ltd		1888.00	22-Feb-2011
776	Revenue	CCHD	Section 117 Placements	Nursing Homes	Pennwood Lodge Nursing Home		1911.96	22-Feb-2011
777	Revenue	CCHD	Section 117 Placements	Nursing Homes	Pennwood Lodge Nursing Home		1921.08	22-Feb-2011
778	Revenue	CCHD	Section 117 Placements	Nursing Homes	Redholme Memory Care Limited		1912.00	22-Feb-2011
779	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Aspects & Milestones Trust		1304.00	22-Feb-2011
780	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Aspects & Milestones Trust		1688.00	22-Feb-2011
781	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Bedrock Lodge		1790.12	22-Feb-2011
782	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Manon House		2835.63	22-Feb-2011
783	Revenue	CCHD	Mental Capacity Act - Advocacy	Radio Pager/Mobile Phones	Vodafone Corporate Limited		101.17	21-Feb-2011
784	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		141.00	01-Feb-2011
785	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		122.20	10-Feb-2011
786	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		141.00	11-Feb-2011
787	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		141.00	24-Feb-2011
788	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		141.00	24-Feb-2011
789	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Home Care	Mrs Felicity Cooksley		1676.00	14-Feb-2011
790	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Enham		638.72	16-Feb-2011
791	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Enham		638.72	23-Feb-2011
792	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		961.36	24-Feb-2011
793	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		1225.25	28-Feb-2011
794	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		622.05	28-Feb-2011
795	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		506.15	28-Feb-2011
796	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		525.25	24-Feb-2011
797	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		189.64	11-Feb-2011
798	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		193.95	01-Feb-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
799	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Bradley House Home Care Services		198.26	07-Feb-2011
800	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd		221.00	02-Feb-2011
801	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd		170.00	01-Feb-2011
802	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	DoCare Ltd		604.50	24-Feb-2011
803	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	DoCare Ltd		627.75	11-Feb-2011
804	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	DoCare Ltd		618.45	24-Feb-2011
805	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	DoCare Ltd		544.05	24-Feb-2011
806	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		354.22	07-Feb-2011
807	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		362.18	11-Feb-2011
808	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		330.34	21-Feb-2011
809	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		30.64	16-Feb-2011
810	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		57.45	16-Feb-2011
811	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		99.58	16-Feb-2011
812	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		103.41	09-Feb-2011
813	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		45.96	16-Feb-2011
814	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		68.94	09-Feb-2011
815	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		107.24	09-Feb-2011
816	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		34.47	16-Feb-2011
817	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		49.79	16-Feb-2011
818	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		42.13	16-Feb-2011
819	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		53.62	16-Feb-2011
820	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		72.77	03-Feb-2011
821	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		95.75	02-Feb-2011
822	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		99.58	03-Feb-2011
823	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Mears Care		972.90	01-Feb-2011
824	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Mears Care		987.00	10-Feb-2011
825	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Mears Care		977.60	11-Feb-2011
826	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Mears Care		1052.80	24-Feb-2011
827	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Mears Care		1071.60	24-Feb-2011
828	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Mrs B Kimber		332.88	22-Feb-2011
829	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Premier Homecare Limited		179.52	09-Feb-2011
830	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Premier Homecare Limited		179.52	21-Feb-2011
831	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Premier Homecare Limited		179.52	09-Feb-2011
832	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Premier Homecare Limited		179.52	21-Feb-2011
833	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Premier Homecare Limited		108.80	23-Feb-2011
834	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		51.00	02-Feb-2011
835	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		51.00	01-Feb-2011
836	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	DoCare Ltd		74.40	11-Feb-2011
837	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		99.12	07-Feb-2011
838	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		120.64	11-Feb-2011
839	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		113.92	21-Feb-2011
840	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		80.43	16-Feb-2011
841	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		126.39	16-Feb-2011
842	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		76.60	16-Feb-2011
843	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		76.60	09-Feb-2011
844	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		111.07	16-Feb-2011
845	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		107.24	09-Feb-2011
846	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		76.60	09-Feb-2011
847	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		130.22	16-Feb-2011
848	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		80.43	16-Feb-2011
849	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		61.28	16-Feb-2011
850	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		107.24	16-Feb-2011
851	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		107.24	03-Feb-2011
852	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		65.11	02-Feb-2011
853	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		68.94	03-Feb-2011
854	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Mears Care		112.80	01-Feb-2011
855	Revenue	CCHD	Elderly MH	non-res purchasing	Private & Voluntary Day Care	Mears Care		108.10	10-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
856	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care		112.80	11-Feb-2011
857	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care		108.10	24-Feb-2011
858	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care		112.80	24-Feb-2011
859	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		560.64	22-Feb-2011
860	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up		77.76	01-Feb-2011
861	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up		77.76	01-Feb-2011
862	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up		77.76	21-Feb-2011
863	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		190.40	09-Feb-2011
864	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		179.52	21-Feb-2011
865	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		250.24	09-Feb-2011
866	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		250.24	21-Feb-2011
867	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		255.68	23-Feb-2011
868	Revenue	CCHD	Brokerage and Information Service	Grants to Voluntary Bodies	Drugs & Homeless Initiative		9210.09	28-Feb-2011
869	Revenue	CCHD	Preventative Technology Grant	Radio Pager/Mobile Phones	Vodafone Corporate Limited		54.00	21-Feb-2011
870	Revenue	CCHD	Preventative Technology Grant	Other Supplies & Services	Tunstall Telecom Limited		600.00	11-Feb-2011
871	Revenue	CCHD	Delayed Transfers of Care Gran	Other Supplies & Services	South Gloucestershire Primary Care Trust		19875.00	07-Feb-2011
872	Revenue	CCHD	Alexandra Way	Prop.Serv. General Repairs	C B Decorators		540.00	09-Feb-2011
873	Revenue	CCHD	Alexandra Way	Electricity	EDF Energy 1 Limited		1409.89	25-Feb-2011
874	Revenue	CCHD	Alexandra Way	Gas	Corona Energy Retail 3 Limited		2099.54	28-Feb-2011
875	Revenue	CCHD	Alexandra Way	Cleaning & Domestic Supplies	Muzzell Healthcare		440.25	14-Feb-2011
876	Revenue	CCHD	Charlton	Electricity	EDF Energy 1 Limited		1084.23	11-Feb-2011
877	Revenue	CCHD	Charlton	Electricity	EDF Energy 1 Limited		1111.41	11-Feb-2011
878	Revenue	CCHD	Charlton	Gas	Corona Energy Retail 3 Limited		1465.99	28-Feb-2011
879	Revenue	CCHD	Frome House	Electricity	EDF Energy 1 Limited		989.71	25-Feb-2011
880	Revenue	CCHD	Frome House	Electricity	EDF Energy 1 Limited		1072.26	25-Feb-2011
881	Revenue	CCHD	Kerr House	Electricity	EDF Energy 1 Limited		1121.78	11-Feb-2011
882	Revenue	CCHD	Kerr House	Gas	Corona Energy Retail 3 Limited		1140.35	28-Feb-2011
883	Revenue	CCHD	Kerr House	Gas	Corona Energy Retail 3 Limited		1773.23	28-Feb-2011
884	Revenue	CCHD	Kerr House	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		439.94	25-Feb-2011
885	Revenue	CCHD	Kerr House	Furniture & Fittings Loose	Lionel Saunders & Co (Bristol) Limited		490.00	18-Feb-2011
886	Revenue	CCHD	Kerr House	Furniture & Fittings Loose	W & A Ross Limited		479.94	03-Feb-2011
887	Revenue	CCHD	Kerr House	Membership Fees	Commission for Social Care Inspection		3069.00	25-Feb-2011
888	Revenue	CCHD	Wapley Court	Electricity	EDF Energy 1 Limited		1338.43	25-Feb-2011
889	Revenue	CCHD	Wapley Court	Gas	Corona Energy Retail 3 Limited		882.30	28-Feb-2011
890	Revenue	CCHD	Wapley Court	Gas	Corona Energy Retail 3 Limited		703.97	28-Feb-2011
891	Revenue	CCHD	Wapley Court	Provisions (Food, etc)	Brake Bros		594.05	03-Feb-2011
892	Revenue	CCHD	Wapley Court	Provisions (Food, etc)	Brake Bros		520.58	03-Feb-2011
893	Revenue	CCHD	Newton House	Electricity	EDF Energy 1 Limited		1030.72	11-Feb-2011
894	Revenue	CCHD	Newton House	Gas	Corona Energy Retail 3 Limited		930.83	28-Feb-2011
895	Revenue	CCHD	Newton House	Gas	Corona Energy Retail 3 Limited		1683.44	28-Feb-2011
896	Revenue	CCHD	Newton House	Provisions (Food, etc)	Brake Bros		576.65	15-Feb-2011
897	Revenue	CCHD	Newton House	Provisions (Food, etc)	CQC HSCA Registrations		596.00	15-Feb-2011
898	Revenue	CCHD	Woodleaze	Prop.Serv. General Repairs	Lionel Saunders & Co (Bristol) Limited		585.00	04-Feb-2011
899	Revenue	CCHD	Woodleaze	Electricity	EDF Energy 1 Limited		1419.14	25-Feb-2011
900	Revenue	CCHD	Woodleaze	Gas	Corona Energy Retail 3 Limited		1635.44	28-Feb-2011
901	Revenue	CCHD	Woodleaze	Water Charges	Bristol Wessex Billing Services Limited		3311.99	14-Feb-2011
902	Revenue	CCHD	Woodleaze	Cleaning & Domestic Supplies	Bunzl Cleaning & Hygiene Supplies		597.21	03-Feb-2011
903	Revenue	CCHD	Woodleaze	Cleaning & Domestic Supplies	Bunzl Cleaning & Hygiene Supplies		818.48	22-Feb-2011
904	Revenue	CCHD	Woodleaze	Refuse Collection Charges	Cannon Hygiene Limited		487.23	14-Feb-2011
905	Revenue	CCHD	Woodleaze	Equipment Maintenance	Bunzl Cleaning & Hygiene Supplies		24.57	22-Feb-2011
906	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros		569.22	03-Feb-2011
907	Revenue	CCHD	Downend Day Centre	Electricity	EDF Energy 1 Limited		959.37	11-Feb-2011
908	Revenue	CCHD	Downend Day Centre	Gas	Corona Energy Retail 3 Limited		2399.44	28-Feb-2011
909	Revenue	CCHD	Home Care - General	Uniforms & Clothing	Muzzell Healthcare		680.00	09-Feb-2011
910	Revenue	CCHD	Home Care - General	Radio Pager/Mobile Phones	Vodafone Corporate Limited		8.03	21-Feb-2011
911	Revenue	CCHD	Community Support ACM - South	Preventative Assistance	National Star College FDY Limited		5539.32	24-Feb-2011
912	Revenue	CCHD	Community Support ACM - South	Preventative Assistance	St Roses School		1568.00	08-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
913	Revenue	CCHD	Community Support ACM - North	Preventative Assistance	Helen & Douglas House		1800.00	22-Feb-2011
914	Revenue	CCHD	Community Support ACM - North	Preventative Assistance	Royal National Institute For Deaf People		587.76	14-Feb-2011
915	Revenue	CCHD	Community Support ACM - North	Preventative Assistance	Royal National Institute For Deaf People		662.16	08-Feb-2011
916	Revenue	CCHD	Community Support ACM - North	Preventative Assistance	Royal National Institute For Deaf People		577.42	28-Feb-2011
917	Revenue	CCHD	Community Support ACM - North	Preventative Assistance	Royal National Institute For Deaf People		562.61	28-Feb-2011
918	Revenue	CCHD	Directorate	Radio Pager/Mobile Phones	Vodafone Corporate Limited		141.82	21-Feb-2011
919	Revenue	CCHD	Getting a Life Project	Other Supplies & Services	H Mealing & Sons Limited		6000.00	23-Feb-2011
920	Revenue	CCHD	Getting a Life Project	Other Supplies & Services	Helen Sanderson Associates Limited		1524.95	24-Feb-2011
921	Revenue	CCHD	Getting a Life Project	Other Supplies & Services	National Development Team for Inclusion		10000.00	08-Feb-2011
922	Revenue	CCHD	Getting a Life Project	Other Supplies & Services	National Family Carer Network		12000.00	24-Feb-2011
923	Revenue	CCHD	Getting a Life Project	Other Supplies & Services	Orchard Restaurant (Taunton Racecourse) Ltd		1587.00	22-Feb-2011
924	Revenue	CCHD	Getting a Life Project	Other Supplies & Services	The Albemarle Centre		501.00	22-Feb-2011
925	Revenue	CCHD	Finance	Property Insurance	Zurich Insurance Company		578.76	14-Feb-2011
926	Revenue	CCHD	Finance - FAB	Radio Pager/Mobile Phones	Vodafone Corporate Limited		322.96	21-Feb-2011
927	Revenue	CCHD	Contracts & Commissioning Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		46.93	21-Feb-2011
928	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	04-Feb-2011
929	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	11-Feb-2011
930	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	18-Feb-2011
931	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	25-Feb-2011
932	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group		9500.00	04-Feb-2011
933	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare		13500.00	04-Feb-2011
934	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare		13500.00	11-Feb-2011
935	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare		13500.00	18-Feb-2011
936	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare		13500.00	25-Feb-2011
937	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000.00	04-Feb-2011
938	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000.00	11-Feb-2011
939	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000.00	18-Feb-2011
940	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000.00	25-Feb-2011
941	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500.00	04-Feb-2011
942	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500.00	11-Feb-2011
943	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500.00	18-Feb-2011
944	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500.00	25-Feb-2011
945	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		7500.00	04-Feb-2011
946	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		7500.00	11-Feb-2011
947	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		7500.00	18-Feb-2011
948	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		7500.00	25-Feb-2011
949	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000.00	04-Feb-2011
950	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000.00	11-Feb-2011
951	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000.00	18-Feb-2011
952	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000.00	25-Feb-2011
953	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000.00	04-Feb-2011
954	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000.00	11-Feb-2011
955	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000.00	18-Feb-2011
956	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000.00	25-Feb-2011
957	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000.00	04-Feb-2011
958	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000.00	11-Feb-2011
959	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000.00	18-Feb-2011
960	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000.00	25-Feb-2011
961	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2500.00	04-Feb-2011
962	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2500.00	11-Feb-2011
963	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2500.00	18-Feb-2011
964	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2500.00	25-Feb-2011
965	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	01-Feb-2011
966	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	04-Feb-2011
967	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	11-Feb-2011
968	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	18-Feb-2011
969	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	25-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
970	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000.00	04-Feb-2011
971	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000.00	11-Feb-2011
972	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000.00	18-Feb-2011
973	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000.00	25-Feb-2011
974	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	04-Feb-2011
975	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	11-Feb-2011
976	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	18-Feb-2011
977	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	25-Feb-2011
978	Revenue	CCHD	Performance Management Support	Radio Pager/Mobile Phones	Vodafone Corporate Limited		54.00	21-Feb-2011
979	Revenue	CCHD	Communications Service	Radio Pager/Mobile Phones	Vodafone Corporate Limited		43.33	21-Feb-2011
980	Revenue	CCHD	Planning and Partnerships Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		44.14	21-Feb-2011
981	Revenue	CCHD	Information Systems Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		81.17	21-Feb-2011
982	Revenue	CCHD	Senior Management	Radio Pager/Mobile Phones	Vodafone Corporate Limited		108.88	21-Feb-2011
983	Revenue	CCHD	Senior Management	Other Supplies & Services	Veale Wasbrough		300.00	24-Feb-2011
984	Revenue	CCHD	Emersons Green Offices	Equipment Maintenance	Professional Hygiene Ltd		819.45	09-Feb-2011
985	Revenue	CCHD	Kingswood District Office	Water Charges	Bristol Wessex Billing Services Limited		578.19	10-Feb-2011
986	Revenue	CCHD	Kingswood District Office	Telephones	Purchase Power		1063.32	07-Feb-2011
987	Revenue	CCHD	Kingswood District Office	Telephones	Vodafone Corporate Limited		477.13	18-Feb-2011
988	Revenue	CCHD	Kingswood District Office	Telephones	Vodafone Corporate Limited		669.75	18-Feb-2011
989	Revenue	CCHD	Yate District Office	Telephones	Vodafone Corporate Limited		438.31	22-Feb-2011
990	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment		940.25	14-Feb-2011
991	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment		1122.23	01-Feb-2011
992	Revenue	CCHD	Training - Adult Services	Training Expenses	Avenues Cafe		508.50	04-Feb-2011
993	Revenue	CCHD	Training - Adult Services	Training Expenses	Bob Dawson		750.00	25-Feb-2011
994	Revenue	CCHD	Training - Adult Services	Training Expenses	ComputerWorld Training Limited		1400.00	04-Feb-2011
995	Revenue	CCHD	Training - Adult Services	Training Expenses	Denise Hope		1500.00	28-Feb-2011
996	Revenue	CCHD	Training - Adult Services	Training Expenses	Denise Hope		750.00	25-Feb-2011
997	Revenue	CCHD	Training - Adult Services	Training Expenses	Denise Hope		750.00	15-Feb-2011
998	Revenue	CCHD	Training - Adult Services	Training Expenses	Dennis Casling		550.00	25-Feb-2011
999	Revenue	CCHD	Training - Adult Services	Training Expenses	Nelson Training Limited		1155.00	09-Feb-2011
1000	Revenue	CCHD	Training - Adult Services	Training Expenses	North Bristol NHS Trust		3700.00	25-Feb-2011
1001	Revenue	CCHD	Training - Adult Services	Training Expenses	Qualsafe.com		660.00	11-Feb-2011
1002	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited		1360.00	18-Feb-2011
1003	Revenue	CCHD	Training - Adult Services	Training Expenses	University of Birmingham		1295.00	25-Feb-2011
1004	Revenue	CCHD	TSG Practice Placements	Training Expenses	Gifty Asante		560.00	22-Feb-2011
1005	Revenue	CCHD	TSG Practice Placements	Training Expenses	University Of The West Of England		610.00	03-Feb-2011
1006	Revenue	CCHD	HRD Grant - Main	Training Expenses	The National Autistic Society		5361.70	03-Feb-2011
1007	Revenue	CCHD	HRD Grant - Main	Training Expenses	University Of The West Of England		567.00	25-Feb-2011
1008	Revenue	CCHD	HRD Grant - Main	Training Expenses	University Of The West Of England		567.00	18-Feb-2011
1009	Revenue	CCHD	HRD Grant - Main	Training Expenses	University Of The West Of England		567.00	25-Feb-2011
1010	Revenue	CCHD	Enabling Activities	Fees & Charges Income - General	Ark Consultancy		2852.56	08-Feb-2011
1011	Revenue	CCHD	Enabling Activities	Fees & Charges Income - General	BNP Paribas Real Estate Advisory & Property		1950.00	21-Feb-2011
1012	Revenue	CCHD	Supporting People	Radio Pager/Mobile Phones	Vodafone Corporate Limited		18.00	21-Feb-2011
1013	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		102966.29	16-Feb-2011
1014	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Keyring Living Support Networks		2577.60	25-Feb-2011
1015	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		13051.36	28-Feb-2011
1016	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		13051.36	01-Feb-2011
1017	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		8013.60	28-Feb-2011
1018	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		8013.60	01-Feb-2011
1019	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		2172.80	28-Feb-2011
1020	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		2172.80	28-Feb-2011
1021	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		2172.80	01-Feb-2011
1022	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		2172.80	01-Feb-2011
1023	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		3452.84	28-Feb-2011
1024	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		3452.84	01-Feb-2011
1025	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		834.40	28-Feb-2011
1026	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		674.04	28-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1027	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Drugs & Homeless Initiative		10354.00	15-Feb-2011
1028	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1737.24	23-Feb-2011
1029	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bristol Houses		9639.60	28-Feb-2011
1030	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bristol Houses		9639.60	01-Feb-2011
1031	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1426.32	23-Feb-2011
1032	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3996.40	23-Feb-2011
1033	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		733.12	28-Feb-2011
1034	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2153.80	28-Feb-2011
1035	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2545.40	28-Feb-2011
1036	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		733.12	01-Feb-2011
1037	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2153.80	01-Feb-2011
1038	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2545.40	01-Feb-2011
1039	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Mrs Jane Spiers Cowie		885.76	28-Feb-2011
1040	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Mrs Jane Spiers Cowie		885.76	01-Feb-2011
1041	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		5538.40	25-Feb-2011
1042	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		4465.92	15-Feb-2011
1043	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		5388.32	15-Feb-2011
1044	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		7927.61	28-Feb-2011
1045	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		22197.32	01-Feb-2011
1046	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited		7444.00	09-Feb-2011
1047	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2165.04	23-Feb-2011
1048	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Maples Community Housing Limited		2620.20	02-Feb-2011
1049	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People		3658.32	28-Feb-2011
1050	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People		3658.32	01-Feb-2011
1051	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bromford Housing Group		7657.07	28-Feb-2011
1052	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bromford Housing Group		14293.20	01-Feb-2011
1053	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Elim Housing Association Ltd		4434.56	15-Feb-2011
1054	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		5133.12	02-Feb-2011
1055	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		7263.52	28-Feb-2011
1056	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		7263.52	01-Feb-2011
1057	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1387.68	28-Feb-2011
1058	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1387.68	01-Feb-2011
1059	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2097.92	28-Feb-2011
1060	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2097.92	01-Feb-2011
1061	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Next Link		2076.60	28-Feb-2011
1062	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Next Link		2076.60	01-Feb-2011
1063	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Survive		3017.28	02-Feb-2011
1064	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Survive		10156.16	02-Feb-2011
1065	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People		14490.12	28-Feb-2011
1066	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People		14490.12	01-Feb-2011
1067	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		2502.72	02-Feb-2011
1068	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		516.64	28-Feb-2011
1069	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		516.64	01-Feb-2011
1070	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		13315.63	28-Feb-2011
1071	Revenue	CCHD	Housing GF Directorates	Training Expenses	BPP Professional Education		2305.00	24-Feb-2011
1072	Revenue	CCHD	Housing GF Directorates	Radio Pager/Mobile Phones	Vodafone Corporate Limited		46.64	21-Feb-2011
1073	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1728.00	28-Feb-2011
1074	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1680.00	21-Feb-2011
1075	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		966.00	21-Feb-2011
1076	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		790.00	21-Feb-2011
1077	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		764.00	24-Feb-2011
1078	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		546.00	03-Feb-2011
1079	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	03-Feb-2011
1080	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		721.00	03-Feb-2011
1081	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	03-Feb-2011
1082	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	03-Feb-2011
1083	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	03-Feb-2011

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Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1141	Revenue	CCHD	Learning Difficulties PSL	Rent	Darren Bush		1800.00	22-Feb-2011
1142	Revenue	CCHD	Learning Difficulties PSL	Rent	Tim Parker		650.00	22-Feb-2011
1143	Revenue	CCHD	Learning Difficulties PSL	Rent	Tim Parker		750.00	22-Feb-2011
1144	Revenue	CCHD	Learning Difficulties PSL	Rent	Tim Parker		488.00	22-Feb-2011
1145	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	03-Feb-2011
1146	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	03-Feb-2011
1147	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	14-Feb-2011
1148	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	18-Feb-2011
1149	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment		429.21	07-Feb-2011
1150	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment		418.47	15-Feb-2011
1151	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment		550.07	23-Feb-2011
1152	Revenue	CCHD	Housing Needs	Radio Pager/Mobile Phones	Vodafone Corporate Limited		91.30	21-Feb-2011
1153	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	Southern Electric Contracting Limited		1141.89	28-Feb-2011
1154	Revenue	CCHD	Minor Adaptations Service	Operational Equipment	Pan Tools Ltd		480.96	22-Feb-2011
1155	Revenue	CCHD	Minor Adaptations Service	Operational Equipment	Talbot Owen Tools & Fasteners Limited		2487.00	15-Feb-2011
1156	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		580.00	03-Feb-2011
1157	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		1463.00	23-Feb-2011
1158	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		2976.00	28-Feb-2011
1159	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		921.50	23-Feb-2011
1160	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		695.00	23-Feb-2011
1161	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		971.00	28-Feb-2011
1162	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		240.54	23-Feb-2011
1163	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		263.63	23-Feb-2011
1164	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		266.68	23-Feb-2011
1165	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		204.00	23-Feb-2011
1166	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		310.50	23-Feb-2011
1167	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		29698.82	24-Feb-2011
1168	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		178.08	23-Feb-2011
1169	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		181.46	23-Feb-2011
1170	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		198.88	23-Feb-2011
1171	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		185.32	23-Feb-2011
1172	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		196.00	23-Feb-2011
1173	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		264.50	23-Feb-2011
1174	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		47515.22	24-Feb-2011
1175	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		245.92	23-Feb-2011
1176	Revenue	CCHD	NRS Contract	Other Supplies & Services	Medequip Assistive Technology Ltd		72.00	23-Feb-2011
1177	Revenue	CCHD	NRS Contract	Other Supplies & Services	Medequip Assistive Technology Ltd		102.49	23-Feb-2011
1178	Revenue	CCHD	NRS Contract	Other Supplies & Services	Medequip Assistive Technology Ltd		88.00	23-Feb-2011
1179	Revenue	CCHD	NRS Contract	Other Supplies & Services	Medequip Assistive Technology Ltd		90.00	23-Feb-2011
1180	Revenue	CCHD	NRS Contract	Other Supplies & Services	Medequip Assistive Technology Ltd		155.00	23-Feb-2011
1181	Revenue	CCHD	NRS Contract	Other Supplies & Services	Medequip Assistive Technology Ltd		8245.50	24-Feb-2011
1182	Revenue	CCHD	NRS Contract	Other Supplies & Services	Medequip Assistive Technology Ltd		122.00	23-Feb-2011
1183	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited		16218.98	17-Feb-2011
1184	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited		16705.55	17-Feb-2011
1185	Revenue	CCHD	Detained	Nursing Homes	Craegmoor Facilities Company Ltd		12260.08	17-Feb-2011
1186	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	3 Trees Community Support Ltd		534.59	21-Feb-2011
1187	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		2399.12	04-Feb-2011
1188	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		6301.96	04-Feb-2011
1189	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		1201.09	18-Feb-2011
1190	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		734.29	18-Feb-2011
1191	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		699.30	18-Feb-2011
1192	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		940.42	18-Feb-2011
1193	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		672.26	18-Feb-2011
1194	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		1549.51	18-Feb-2011
1195	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		804.62	18-Feb-2011
1196	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Camphill Village Trust		1449.11	01-Feb-2011
1197	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Care Horizons Limited		568.20	09-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1198	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited		1949.00	21-Feb-2011
1199	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited		1278.75	22-Feb-2011
1200	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited		1353.00	22-Feb-2011
1201	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		6062.10	21-Feb-2011
1202	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		4099.02	21-Feb-2011
1203	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		765.90	21-Feb-2011
1204	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Moving On		6440.99	21-Feb-2011
1205	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		8654.93	15-Feb-2011
1206	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		11366.38	15-Feb-2011
1207	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		2026.88	15-Feb-2011
1208	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		2493.28	08-Feb-2011
1209	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		1379.84	08-Feb-2011
1210	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4723.40	08-Feb-2011
1211	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		564.48	08-Feb-2011
1212	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4713.80	08-Feb-2011
1213	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		1798.80	08-Feb-2011
1214	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		2143.68	18-Feb-2011
1215	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		1379.84	18-Feb-2011
1216	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4793.40	18-Feb-2011
1217	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4997.44	21-Feb-2011
1218	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		564.48	18-Feb-2011
1219	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4713.80	18-Feb-2011
1220	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		1851.76	18-Feb-2011
1221	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Smile Independent Living Support Limited		589.10	15-Feb-2011
1222	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes		624.84	04-Feb-2011
1223	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes		605.40	04-Feb-2011
1224	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes		605.40	24-Feb-2011
1225	Revenue	CCHD	Supported Living - PS	Private & Voluntary Day Care	Selborne Care Ltd		4997.44	14-Feb-2011
1226	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	3 Trees Community Support Ltd		7606.95	24-Feb-2011
1227	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		5011.32	04-Feb-2011
1228	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		667.06	17-Feb-2011
1229	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		4441.40	18-Feb-2011
1230	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		1096.29	18-Feb-2011
1231	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3262.16	18-Feb-2011
1232	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		9689.14	18-Feb-2011
1233	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		9262.44	18-Feb-2011
1234	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		659.34	18-Feb-2011
1235	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		791.08	18-Feb-2011
1236	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		541.45	18-Feb-2011
1237	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		2870.16	18-Feb-2011
1238	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		2754.17	18-Feb-2011
1239	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		2875.25	18-Feb-2011
1240	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3662.32	18-Feb-2011
1241	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		4143.36	18-Feb-2011
1242	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3662.32	18-Feb-2011
1243	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3662.32	18-Feb-2011
1244	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		4143.36	18-Feb-2011
1245	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		5121.25	21-Feb-2011
1246	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		2610.88	22-Feb-2011
1247	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3728.92	22-Feb-2011
1248	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Mencap - PSH West		3689.00	09-Feb-2011
1249	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Mencap - PSH West		3689.00	09-Feb-2011
1250	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Mencap - PSH West		3689.00	09-Feb-2011
1251	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Mencap - PSH West		3689.00	09-Feb-2011
1252	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Mencap - PSH West		3689.00	09-Feb-2011
1253	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4371.02	17-Feb-2011
1254	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4616.50	17-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1255	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd		540.05	17-Feb-2011
1256	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd		2324.69	09-Feb-2011
1257	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd		2283.84	22-Feb-2011
1258	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1209.08	21-Feb-2011
1259	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1269.10	22-Feb-2011
1260	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1029.00	22-Feb-2011
1261	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1020.43	21-Feb-2011
1262	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1410.59	21-Feb-2011
1263	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1925.09	22-Feb-2011
1264	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		660.28	22-Feb-2011
1265	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1907.92	25-Feb-2011
1266	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1907.92	25-Feb-2011
1267	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited		5640.77	17-Feb-2011
1268	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited		633.66	17-Feb-2011
1269	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited		5699.35	22-Feb-2011
1270	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Cintre Community		714.23	04-Feb-2011
1271	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		1534.68	21-Feb-2011
1272	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		2711.50	21-Feb-2011
1273	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		2711.50	21-Feb-2011
1274	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber		3781.07	23-Feb-2011
1275	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber		1190.82	23-Feb-2011
1276	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		1030.55	04-Feb-2011
1277	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		4270.54	04-Feb-2011
1278	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		913.25	17-Feb-2011
1279	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		4240.79	17-Feb-2011
1280	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		4159.64	17-Feb-2011
1281	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3799.28	22-Feb-2011
1282	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		582.64	22-Feb-2011
1283	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	22-Feb-2011
1284	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2039.28	22-Feb-2011
1285	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	22-Feb-2011
1286	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2039.28	22-Feb-2011
1287	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	22-Feb-2011
1288	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2039.28	22-Feb-2011
1289	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2039.28	22-Feb-2011
1290	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	22-Feb-2011
1291	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	22-Feb-2011
1292	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	22-Feb-2011
1293	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	17-Feb-2011
1294	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	03-Feb-2011
1295	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	09-Feb-2011
1296	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	04-Feb-2011
1297	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	09-Feb-2011
1298	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	22-Feb-2011
1299	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2092.30	17-Feb-2011
1300	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2092.30	17-Feb-2011
1301	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2092.30	09-Feb-2011
1302	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2092.30	22-Feb-2011
1303	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		917.42	03-Feb-2011
1304	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		917.42	17-Feb-2011
1305	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		917.42	04-Feb-2011
1306	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		917.42	09-Feb-2011
1307	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4523.08	09-Feb-2011
1308	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4523.08	04-Feb-2011
1309	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4523.08	09-Feb-2011
1310	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4523.08	22-Feb-2011
1311	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	03-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1312	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	09-Feb-2011
1313	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2598.36	03-Feb-2011
1314	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2598.36	17-Feb-2011
1315	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2598.36	04-Feb-2011
1316	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2598.36	09-Feb-2011
1317	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2598.36	22-Feb-2011
1318	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2999.98	03-Feb-2011
1319	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2999.98	17-Feb-2011
1320	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2999.98	04-Feb-2011
1321	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2999.98	09-Feb-2011
1322	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2999.98	22-Feb-2011
1323	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3024.78	09-Feb-2011
1324	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3024.78	16-Feb-2011
1325	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3024.78	09-Feb-2011
1326	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3024.78	22-Feb-2011
1327	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	09-Feb-2011
1328	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	04-Feb-2011
1329	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	09-Feb-2011
1330	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	22-Feb-2011
1331	Revenue	CCHD	Supported Living - KD	Private & Voluntary Day Care	The Brandon Trust		9151.46	16-Feb-2011
1332	Revenue	CCHD	Supported Living - KD	Private & Voluntary Day Care	The Brandon Trust		9151.46	16-Feb-2011
1333	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd		9308.94	17-Feb-2011
1334	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd		1547.53	08-Feb-2011
1335	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd		1721.65	17-Feb-2011
1336	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd		7627.83	17-Feb-2011
1337	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust		4937.04	04-Feb-2011
1338	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust		5306.50	03-Feb-2011
1339	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust		5344.58	04-Feb-2011
1340	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust		817.44	04-Feb-2011
1341	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust		927.90	04-Feb-2011
1342	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust		971.04	17-Feb-2011
1343	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust		839.08	18-Feb-2011
1344	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited		1880.47	24-Feb-2011
1345	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited		1949.78	07-Feb-2011
1346	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	HFT		3660.60	08-Feb-2011
1347	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	HFT		3660.60	08-Feb-2011
1348	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd		11373.00	21-Feb-2011
1349	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd		11373.00	17-Feb-2011
1350	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd		11373.00	23-Feb-2011
1351	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd		8792.00	17-Feb-2011
1352	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber		508.76	08-Feb-2011
1353	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber		1017.52	07-Feb-2011
1354	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber		1327.46	07-Feb-2011
1355	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber		2048.42	07-Feb-2011
1356	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber		1468.64	24-Feb-2011
1357	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber		1791.18	21-Feb-2011
1358	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber		872.16	22-Feb-2011
1359	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd		1132.20	07-Feb-2011
1360	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd		627.20	07-Feb-2011
1361	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd		1124.20	08-Feb-2011
1362	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd		540.44	08-Feb-2011
1363	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd		540.44	18-Feb-2011
1364	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Silva Care Limited		4415.44	04-Feb-2011
1365	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Silva Care Limited		4415.44	04-Feb-2011
1366	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Silva Care Limited		4415.44	17-Feb-2011
1367	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	The Brandon Trust		684.42	08-Feb-2011
1368	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	The Brandon Trust		559.98	18-Feb-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1369	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust			3322.72	22-Feb-2011
1370	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust			5701.72	22-Feb-2011
1371	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust			3835.08	22-Feb-2011
1372	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Charlton House			1966.36	22-Feb-2011
1373	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Edgemont House Ltd			1316.96	22-Feb-2011
1374	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Four Seasons Health Care			1246.80	22-Feb-2011
1375	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze			2151.96	22-Feb-2011
1376	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze			1404.36	22-Feb-2011
1377	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze			1404.36	22-Feb-2011
1378	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	St Davids Lodge			2545.68	22-Feb-2011
1379	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	St Davids Lodge			3669.00	22-Feb-2011
1380	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	The Brandon Trust Olympus House			3355.96	22-Feb-2011
1381	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Visions			3552.96	22-Feb-2011
1382	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust			2875.80	22-Feb-2011
1383	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust			5705.36	22-Feb-2011
1384	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Freeways Trust Ltd			2210.28	22-Feb-2011
1385	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Hazelhurst			3577.44	22-Feb-2011
1386	Revenue	CCHD	Elderly PWLD - KD	Nursing Homes	Aspects & Milestones Trust			2725.08	22-Feb-2011
1387	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Craegmoor Healthcare			4803.28	22-Feb-2011
1388	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Freeways Trust Ltd			2352.92	22-Feb-2011
1389	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Gordena Care Home			2883.92	22-Feb-2011
1390	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	The Turrets			1499.20	22-Feb-2011
1391	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust			11824.19	22-Feb-2011
1392	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust			4297.68	22-Feb-2011
1393	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust			3648.40	22-Feb-2011
1394	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust			4322.72	22-Feb-2011
1395	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust			3998.80	22-Feb-2011
1396	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust			3533.64	22-Feb-2011
1397	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	C/O Mrs M Morris			1815.40	22-Feb-2011
1398	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Cintre Community			4691.40	22-Feb-2011
1399	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Consensus Support Services Ltd			9189.20	17-Feb-2011
1400	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Consensus Support Services Ltd			9189.20	09-Feb-2011
1401	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Craegmoor Healthcare			5430.80	22-Feb-2011
1402	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Cromwell House			7808.64	22-Feb-2011
1403	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Daneswood			10598.40	22-Feb-2011
1404	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Dimensions(Uk) Ltd			1719.32	22-Feb-2011
1405	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Freeways Trust Ltd			1147.00	22-Feb-2011
1406	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Glasallt Fawr			4452.60	22-Feb-2011
1407	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Hilltop Nursing Home			12415.00	22-Feb-2011
1408	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa			2409.20	22-Feb-2011
1409	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa			3120.12	22-Feb-2011
1410	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa			4439.04	22-Feb-2011
1411	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Keepers Cottage			1969.48	22-Feb-2011
1412	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Norwood Broadway House			4795.12	22-Feb-2011
1413	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Osprey Court			8057.08	22-Feb-2011
1414	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Renaissance			2174.40	22-Feb-2011
1415	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Ridgeway House			3383.72	22-Feb-2011
1416	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Rockleaze			2352.88	22-Feb-2011
1417	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Rosewood Lodge & Brook House			7848.56	22-Feb-2011
1418	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	St Brigas			2917.64	22-Feb-2011
1419	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Stepping Stones Re-Sett. Unit			8473.28	22-Feb-2011
1420	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Brandon Trust Olympus House			11160.28	22-Feb-2011
1421	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Manor House			3356.24	22-Feb-2011
1422	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Manor House			3212.52	22-Feb-2011
1423	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Manor House			3018.52	22-Feb-2011
1424	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Manor House			3349.56	22-Feb-2011
1425	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Stanstead Centre			3488.28	22-Feb-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1426	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	The Turrets		892.80	22-Feb-2011
1427	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	The Turrets		3152.36	22-Feb-2011
1428	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Tracs Group Ltd		6424.76	22-Feb-2011
1429	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Victoria Court		11033.76	22-Feb-2011
1430	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Voyage Ltd		2931.44	22-Feb-2011
1431	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Voyage Ltd		7259.76	22-Feb-2011
1432	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Voyage Ltd		5793.04	22-Feb-2011
1433	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Voyage Ltd		6352.04	22-Feb-2011
1434	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Voyage Ltd		7510.08	22-Feb-2011
1435	Revenue	CCHD	Under 65s	PWLD - PS	Nursing Homes	Carriage Court		5766.48	22-Feb-2011
1436	Revenue	CCHD	Under 65s	PWLD - PS	Nursing Homes	Shaw Healthcare Ltd		9897.24	22-Feb-2011
1437	Revenue	CCHD	Under 65s	PWLD - PS	Nursing Homes	Shaw Healthcare Ltd		9949.24	22-Feb-2011
1438	Revenue	CCHD	Under 65s	PWLD - PS	Nursing Homes	The Brandon Trust Olympus House		43798.35	22-Feb-2011
1439	Revenue	CCHD	Under 65s	PWLD - PS	Nursing Homes	The Brandon Trust Olympus House		5651.40	22-Feb-2011
1440	Revenue	CCHD	Under 65s	PWLD - PS	Nursing Homes	The Brandon Trust Olympus House		15761.30	22-Feb-2011
1441	Revenue	CCHD	Under 65s	PWLD - PS	Nursing Homes	The Brandon Trust Olympus House		5072.60	22-Feb-2011
1442	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Abbeymead Lodge		6781.12	22-Feb-2011
1443	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Alexandra House		6342.64	22-Feb-2011
1444	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Ark Care Homes Ltd		10353.32	22-Feb-2011
1445	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Aspects & Milestones Trust		5935.08	22-Feb-2011
1446	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Aspects & Milestones Trust		7196.32	22-Feb-2011
1447	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Aspects & Milestones Trust		8720.64	22-Feb-2011
1448	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Aspects & Milestones Trust		10805.44	22-Feb-2011
1449	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Camphill Devon Community		3154.28	22-Feb-2011
1450	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Camphill Devon Community		2218.84	22-Feb-2011
1451	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Cottage & Rural Enterprises		1934.04	22-Feb-2011
1452	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Craegmoor Healthcare		2731.20	22-Feb-2011
1453	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Craegmoor Healthcare		2159.68	22-Feb-2011
1454	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Daneswood		8761.40	22-Feb-2011
1455	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Fernbank		8360.96	22-Feb-2011
1456	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Forge House		3633.56	22-Feb-2011
1457	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Freeways Trust Ltd		2767.40	22-Feb-2011
1458	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Freeways Trust Ltd		2217.28	22-Feb-2011
1459	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Freeways Trust Ltd		2217.28	22-Feb-2011
1460	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Freeways Trust Ltd		2643.88	22-Feb-2011
1461	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Hazelhurst		3629.40	22-Feb-2011
1462	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Hazelhurst		2905.20	22-Feb-2011
1463	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Hazelhurst		3838.72	22-Feb-2011
1464	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Hazelhurst		2999.76	22-Feb-2011
1465	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Home Farm		3563.36	22-Feb-2011
1466	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		2759.76	22-Feb-2011
1467	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		2220.28	22-Feb-2011
1468	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		3327.88	22-Feb-2011
1469	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Leonard Cheshire National Account Centr		5742.64	22-Feb-2011
1470	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Leonard Cheshire National Account Centr		5741.12	22-Feb-2011
1471	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Littlecroft Residential Homes Longcroft		6438.28	22-Feb-2011
1472	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Sense		10341.60	22-Feb-2011
1473	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Shaw Healthcare Ltd		10331.76	22-Feb-2011
1474	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Small House Homes Limited		17443.68	22-Feb-2011
1475	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Brandon Trust Olympus House		9714.60	22-Feb-2011
1476	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Brandon Trust Olympus House		5118.64	22-Feb-2011
1477	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Manor House		3365.64	22-Feb-2011
1478	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Manor House		999.12	22-Feb-2011
1479	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Manor House		508.25	22-Feb-2011
1480	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Red House Residential Home		2018.76	22-Feb-2011
1481	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Red House Residential Home		1931.20	22-Feb-2011
1482	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Red House Residential Home		1862.16	22-Feb-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1483	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Red House Residential Home		2018.76	22-Feb-2011
1484	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Red House Residential Home		1862.16	22-Feb-2011
1485	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Thomas Moore Project		1904.72	22-Feb-2011
1486	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Three Roses Home		2029.04	22-Feb-2011
1487	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Ty Hafod Tudor		3797.56	22-Feb-2011
1488	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Victoria Court		8553.12	22-Feb-2011
1489	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Voyage Ltd		6657.80	22-Feb-2011
1490	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Voyage Ltd		8041.56	22-Feb-2011
1491	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Wiltshire County Council		10066.18	17-Feb-2011
1492	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Wiltshire County Council		3294.39	18-Feb-2011
1493	Revenue	CCHD	Under 65s	PWLD - KD	Nursing Homes	Holmleigh Care Homes Ltd		3919.08	22-Feb-2011
1494	Revenue	CCHD	Under 65s	PWLD - KD	Nursing Homes	The Brandon Trust Olympus House		5709.36	22-Feb-2011
1495	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	.		4915.40	22-Feb-2011
1496	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Aspects & Milestones Trust		4029.56	22-Feb-2011
1497	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Aspects & Milestones Trust		3650.92	22-Feb-2011
1498	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Aspects & Milestones Trust		3782.04	22-Feb-2011
1499	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Aspects & Milestones Trust		4909.68	22-Feb-2011
1500	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Aspects & Milestones Trust		5627.60	22-Feb-2011
1501	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Aspects & Milestones Trust		4599.28	22-Feb-2011
1502	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Aspects & Milestones Trust		6300.60	22-Feb-2011
1503	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Aspects & Milestones Trust		7569.80	22-Feb-2011
1504	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Aspects & Milestones Trust		4115.40	22-Feb-2011
1505	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Autism Specialised Care Homes		5431.16	22-Feb-2011
1506	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Bedrock Lodge		2839.08	22-Feb-2011
1507	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Craegmoor Healthcare		4048.21	22-Feb-2011
1508	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Craegmoor Healthcare		4835.48	22-Feb-2011
1509	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Craegmoor Healthcare		13468.64	22-Feb-2011
1510	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Craegmoor Healthcare		2487.96	22-Feb-2011
1511	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Craegmoor Healthcare		7042.28	22-Feb-2011
1512	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Craegmoor Healthcare		4812.36	22-Feb-2011
1513	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Dimensions(UK) Ltd		4706.40	22-Feb-2011
1514	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	East Court		2228.16	22-Feb-2011
1515	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Freeways Trust Ltd		2643.88	22-Feb-2011
1516	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Gordena Care Home		2050.92	22-Feb-2011
1517	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Gordena Care Home		4642.16	22-Feb-2011
1518	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Gordena Care Home		2047.08	22-Feb-2011
1519	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	HFT		3660.60	22-Feb-2011
1520	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	HFT		3660.60	22-Feb-2011
1521	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	HFT		3660.60	15-Feb-2011
1522	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Holmleigh Care Homes Ltd		4920.08	22-Feb-2011
1523	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Kisimul Group		11087.32	22-Feb-2011
1524	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Leonard Cheshire National Account Centr		2905.32	22-Feb-2011
1525	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Lufton Manor College		16188.48	22-Feb-2011
1526	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Mr J Davis & Mrs S Davis		1840.00	01-Feb-2011
1527	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Nightingale Nursing Home		3047.48	22-Feb-2011
1528	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Penleigh House Care Home		4399.72	22-Feb-2011
1529	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Penleigh House Care Home		5495.76	22-Feb-2011
1530	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Scope Accounts Dept		4937.00	22-Feb-2011
1531	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Scope Accounts Dept		3026.68	22-Feb-2011
1532	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	St Brigas		2024.80	22-Feb-2011
1533	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	St Brigas		1973.92	22-Feb-2011
1534	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	The Brandon Trust Olympus House		3226.92	22-Feb-2011
1535	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	The Manor House		5079.40	22-Feb-2011
1536	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	The Manor House		10728.00	22-Feb-2011
1537	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	The Manor House		3624.76	22-Feb-2011
1538	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	The Manor House		2780.92	22-Feb-2011
1539	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	The Manor House		2780.92	22-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1540	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		3443.40	22-Feb-2011
1541	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		679.52	22-Feb-2011
1542	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		6240.72	22-Feb-2011
1543	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		2832.72	22-Feb-2011
1544	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		3536.96	22-Feb-2011
1545	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		3091.56	22-Feb-2011
1546	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		3442.36	22-Feb-2011
1547	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		2832.72	22-Feb-2011
1548	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		4485.20	22-Feb-2011
1549	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		2400.04	22-Feb-2011
1550	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		4998.84	22-Feb-2011
1551	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		2832.72	22-Feb-2011
1552	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Tomlen		6399.24	22-Feb-2011
1553	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Voyage Ltd		5103.60	22-Feb-2011
1554	Revenue	CCHD	Under 65s PWLD - KH	Nursing Homes	Somerset Hca Ltd		9510.28	22-Feb-2011
1555	Revenue	CCHD	Under 65s PWLD - KH	Nursing Homes	The Manor House		4343.64	22-Feb-2011
1556	Revenue	CCHD	3 Moravian Rd	Prop.Serv. General Repairs	Mechanical Engineering Svcs (Avon) Ltd		720.00	14-Feb-2011
1557	Revenue	CCHD	PWLD S 117 Placements	Residential Homes	Unit 2		7341.40	22-Feb-2011
1558	Revenue	CCHD	PWLD S 117 Placements	Residential Homes	West Court		7773.44	22-Feb-2011
1559	Revenue	CCHD	S117 Placements PCT	Residential Homes	Alexandra House		6697.76	22-Feb-2011
1560	Revenue	CCHD	S117 Placements PCT	Residential Homes	Shaw Healthcare Ltd		15925.32	22-Feb-2011
1561	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5551.68	22-Feb-2011
1562	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5251.04	22-Feb-2011
1563	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7330.28	22-Feb-2011
1564	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7330.28	22-Feb-2011
1565	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5041.88	22-Feb-2011
1566	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4909.96	22-Feb-2011
1567	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7330.28	22-Feb-2011
1568	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7330.28	22-Feb-2011
1569	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		3695.56	22-Feb-2011
1570	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5806.24	22-Feb-2011
1571	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		6533.88	22-Feb-2011
1572	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		3992.16	22-Feb-2011
1573	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5153.96	22-Feb-2011
1574	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4330.64	22-Feb-2011
1575	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7330.28	22-Feb-2011
1576	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		3209.64	22-Feb-2011
1577	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4971.64	22-Feb-2011
1578	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5986.84	22-Feb-2011
1579	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		3701.88	22-Feb-2011
1580	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5244.04	22-Feb-2011
1581	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5936.36	22-Feb-2011
1582	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4940.92	22-Feb-2011
1583	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5817.60	22-Feb-2011
1584	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		8022.76	22-Feb-2011
1585	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5087.44	22-Feb-2011
1586	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4921.56	22-Feb-2011
1587	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5395.08	22-Feb-2011
1588	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5395.08	22-Feb-2011
1589	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4586.64	22-Feb-2011
1590	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5395.08	22-Feb-2011
1591	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5830.24	22-Feb-2011
1592	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7604.00	22-Feb-2011
1593	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5830.24	22-Feb-2011
1594	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		3355.72	22-Feb-2011
1595	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5012.44	22-Feb-2011
1596	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5283.24	22-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1597	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		3946.80	22-Feb-2011
1598	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5349.96	22-Feb-2011
1599	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5617.04	22-Feb-2011
1600	Revenue	CCHD	S28A - Under 65	Residential Homes	Chescombe Lodge		8370.44	22-Feb-2011
1601	Revenue	CCHD	S28A - Under 65	Residential Homes	Compass Care		9452.04	22-Feb-2011
1602	Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare		4517.20	22-Feb-2011
1603	Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare		5511.52	22-Feb-2011
1604	Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare		5213.52	22-Feb-2011
1605	Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare		5715.40	22-Feb-2011
1606	Revenue	CCHD	S28A - Under 65	Residential Homes	Cream li Ltd		7763.48	22-Feb-2011
1607	Revenue	CCHD	S28A - Under 65	Residential Homes	Creedy Court		8952.64	22-Feb-2011
1608	Revenue	CCHD	S28A - Under 65	Residential Homes	Creedy Court		7451.92	22-Feb-2011
1609	Revenue	CCHD	S28A - Under 65	Residential Homes	Freeways Trust Ltd		2856.60	22-Feb-2011
1610	Revenue	CCHD	S28A - Under 65	Residential Homes	Kelly House		3376.44	22-Feb-2011
1611	Revenue	CCHD	S28A - Under 65	Residential Homes	North Lincolnshire Council		3605.48	08-Feb-2011
1612	Revenue	CCHD	S28A - Under 65	Residential Homes	North Lincolnshire Council		3605.48	08-Feb-2011
1613	Revenue	CCHD	S28A - Under 65	Residential Homes	Orchard End Limited		7476.56	22-Feb-2011
1614	Revenue	CCHD	S28A - Under 65	Residential Homes	Osprey Court		4502.16	22-Feb-2011
1615	Revenue	CCHD	S28A - Under 65	Residential Homes	Osprey Court		6832.80	22-Feb-2011
1616	Revenue	CCHD	S28A - Under 65	Residential Homes	Penleigh House Care Home		5299.32	22-Feb-2011
1617	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		10955.36	22-Feb-2011
1618	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		11756.44	22-Feb-2011
1619	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		4876.20	22-Feb-2011
1620	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		9131.32	22-Feb-2011
1621	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		3806.52	22-Feb-2011
1622	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		5529.57	22-Feb-2011
1623	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		4543.48	22-Feb-2011
1624	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		5954.92	22-Feb-2011
1625	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		5798.32	22-Feb-2011
1626	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		3109.65	22-Feb-2011
1627	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		1857.12	22-Feb-2011
1628	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		4837.24	22-Feb-2011
1629	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		7122.16	22-Feb-2011
1630	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		5563.68	22-Feb-2011
1631	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		5519.68	22-Feb-2011
1632	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		4302.59	22-Feb-2011
1633	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		5054.86	22-Feb-2011
1634	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		4680.64	22-Feb-2011
1635	Revenue	CCHD	S28A - Under 65	Residential Homes	The Manor House		5023.40	22-Feb-2011
1636	Revenue	CCHD	S28A - Under 65	Residential Homes	United Response		2488.80	16-Feb-2011
1637	Revenue	CCHD	S28A - Under 65	Residential Homes	Voyage Ltd		6720.24	22-Feb-2011
1638	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		5689.72	22-Feb-2011
1639	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		8022.76	22-Feb-2011
1640	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		5485.96	22-Feb-2011
1641	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		6132.88	22-Feb-2011
1642	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		5068.00	22-Feb-2011
1643	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		6214.08	22-Feb-2011
1644	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		4921.56	22-Feb-2011
1645	Revenue	CCHD	S28A - Under 65	Nursing Homes	The Brandon Trust Olympus House		5386.84	22-Feb-2011
1646	Revenue	CCHD	S28A - Under 65	Nursing Homes	The Brandon Trust Olympus House		5738.56	22-Feb-2011
1647	Revenue	CCHD	S28A - Under 65	Nursing Homes	Urmston House		10496.84	22-Feb-2011
1648	Revenue	CCHD	S28A - Under 65	Nursing Homes	Urmston House		10496.84	22-Feb-2011
1649	Revenue	CCHD	S28A - Under 65	Nursing Homes	Urmston House		10496.84	22-Feb-2011
1650	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3543.56	22-Feb-2011
1651	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4167.44	22-Feb-2011
1652	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4400.96	22-Feb-2011
1653	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5894.72	22-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1654	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3355.16	22-Feb-2011
1655	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5001.08	22-Feb-2011
1656	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4797.92	22-Feb-2011
1657	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3251.36	22-Feb-2011
1658	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3603.28	22-Feb-2011
1659	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3628.36	22-Feb-2011
1660	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3435.76	22-Feb-2011
1661	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4899.16	22-Feb-2011
1662	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3251.32	22-Feb-2011
1663	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3312.04	22-Feb-2011
1664	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		17500.37	22-Feb-2011
1665	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3550.80	22-Feb-2011
1666	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5810.64	22-Feb-2011
1667	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4106.08	22-Feb-2011
1668	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4899.16	22-Feb-2011
1669	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5154.00	22-Feb-2011
1670	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4913.08	22-Feb-2011
1671	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3404.64	22-Feb-2011
1672	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5516.72	22-Feb-2011
1673	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3329.48	22-Feb-2011
1674	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4014.68	22-Feb-2011
1675	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4804.20	22-Feb-2011
1676	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4252.44	22-Feb-2011
1677	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5810.64	22-Feb-2011
1678	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4641.36	22-Feb-2011
1679	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4123.52	22-Feb-2011
1680	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4345.84	22-Feb-2011
1681	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4946.48	22-Feb-2011
1682	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4940.76	22-Feb-2011
1683	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects and Milestones Trust		769.93	21-Feb-2011
1684	Revenue	CCHD	S28A - Over 65	Residential Homes	Leonard Cheshire National Account Centr		2859.24	22-Feb-2011
1685	Revenue	CCHD	S28A - Over 65	Residential Homes	Rockleaze		2033.32	22-Feb-2011
1686	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4876.20	22-Feb-2011
1687	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4876.20	22-Feb-2011
1688	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4876.20	22-Feb-2011
1689	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4884.20	22-Feb-2011
1690	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		10192.24	22-Feb-2011
1691	Revenue	CCHD	S28A - Over 65	Residential Homes	St Davids Lodge		3092.28	22-Feb-2011
1692	Revenue	CCHD	S28A - Over 65	Residential Homes	St Davids Lodge		3042.56	22-Feb-2011
1693	Revenue	CCHD	S28A - Over 65	Residential Homes	St Davids Lodge		2003.00	22-Feb-2011
1694	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust Olympus House		3555.76	22-Feb-2011
1695	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust Olympus House		2979.48	22-Feb-2011
1696	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust Olympus House		3192.96	22-Feb-2011
1697	Revenue	CCHD	S28A - Over 65	Nursing Homes	Horfield Care Limited		1687.29	07-Feb-2011
1698	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		31.84	07-Feb-2011
1699	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		35.82	11-Feb-2011
1700	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		31.84	21-Feb-2011
1701	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	11-Feb-2011
1702	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	21-Feb-2011
1703	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		4896.66	23-Feb-2011
1704	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		791.26	17-Feb-2011
1705	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1028.49	17-Feb-2011
1706	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		5351.54	09-Feb-2011
1707	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		528.64	09-Feb-2011
1708	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1866.83	09-Feb-2011
1709	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		528.64	23-Feb-2011
1710	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1206.45	22-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1711	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		4635.56	23-Feb-2011
1712	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		5214.52	23-Feb-2011
1713	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		864.66	23-Feb-2011
1714	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1529.38	23-Feb-2011
1715	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1553.12	23-Feb-2011
1716	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Aspects and Milestones Trust		1886.73	09-Feb-2011
1717	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Aspects and Milestones Trust		1875.37	09-Feb-2011
1718	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited		4113.30	23-Feb-2011
1719	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited		2242.08	09-Feb-2011
1720	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited		4113.30	22-Feb-2011
1721	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited		3736.80	22-Feb-2011
1722	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1506.66	21-Feb-2011
1723	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1027.93	22-Feb-2011
1724	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1105.91	22-Feb-2011
1725	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1215.38	22-Feb-2011
1726	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1158.91	04-Feb-2011
1727	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1633.25	17-Feb-2011
1728	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1171.72	17-Feb-2011
1729	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1012.03	17-Feb-2011
1730	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1228.92	17-Feb-2011
1731	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		831.35	17-Feb-2011
1732	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		849.55	18-Feb-2011
1733	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Freeways Trust Limited		620.88	16-Feb-2011
1734	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Freeways Trust Limited		620.88	16-Feb-2011
1735	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber		741.27	23-Feb-2011
1736	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson		554.00	01-Feb-2011
1737	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson		554.00	17-Feb-2011
1738	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson		1314.00	10-Feb-2011
1739	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		878.08	09-Feb-2011
1740	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		815.76	03-Feb-2011
1741	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		805.52	03-Feb-2011
1742	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		593.72	09-Feb-2011
1743	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		1370.16	09-Feb-2011
1744	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		851.48	09-Feb-2011
1745	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		610.40	10-Feb-2011
1746	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		780.24	22-Feb-2011
1747	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		1427.68	22-Feb-2011
1748	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		878.88	22-Feb-2011
1749	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		818.72	22-Feb-2011
1750	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		756.16	22-Feb-2011
1751	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		616.08	22-Feb-2011
1752	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Shaw Healthcare Specialist Services Ltd		1439.25	21-Feb-2011
1753	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Shaw Healthcare Specialist Services Ltd		1270.63	22-Feb-2011
1754	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		848.60	04-Feb-2011
1755	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1202.40	04-Feb-2011
1756	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		648.40	04-Feb-2011
1757	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		656.55	04-Feb-2011
1758	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		614.90	04-Feb-2011
1759	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		877.90	04-Feb-2011
1760	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		925.00	04-Feb-2011
1761	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		693.10	04-Feb-2011
1762	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		656.10	03-Feb-2011
1763	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		522.30	04-Feb-2011
1764	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1669.65	04-Feb-2011
1765	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		892.59	21-Feb-2011
1766	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		983.50	17-Feb-2011
1767	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		961.45	21-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1768	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1452.00	17-Feb-2011
1769	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		643.35	21-Feb-2011
1770	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		717.80	17-Feb-2011
1771	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		960.80	17-Feb-2011
1772	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		570.05	17-Feb-2011
1773	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1102.20	17-Feb-2011
1774	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		692.10	17-Feb-2011
1775	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1158.90	17-Feb-2011
1776	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		2158.06	24-Feb-2011
1777	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		1547.75	04-Feb-2011
1778	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		1353.00	24-Feb-2011
1779	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		3905.29	16-Feb-2011
1780	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		2009.00	16-Feb-2011
1781	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		2874.85	22-Feb-2011
1782	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		615.00	23-Feb-2011
1783	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		738.00	22-Feb-2011
1784	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		1440.13	22-Feb-2011
1785	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		989.13	08-Feb-2011
1786	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Willowbank Care Limited		917.42	22-Feb-2011
1787	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd		3553.42	08-Feb-2011
1788	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		640.94	04-Feb-2011
1789	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		1056.58	04-Feb-2011
1790	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		1436.33	04-Feb-2011
1791	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		1081.07	04-Feb-2011
1792	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		1021.76	04-Feb-2011
1793	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		1282.10	17-Feb-2011
1794	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		650.75	17-Feb-2011
1795	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		985.33	17-Feb-2011
1796	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		951.30	17-Feb-2011
1797	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		1451.12	17-Feb-2011
1798	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		1069.60	17-Feb-2011
1799	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Daneswood		5187.00	09-Feb-2011
1800	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1480.57	17-Feb-2011
1801	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		510.48	04-Feb-2011
1802	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		797.23	04-Feb-2011
1803	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		628.44	04-Feb-2011
1804	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1040.99	04-Feb-2011
1805	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		852.15	04-Feb-2011
1806	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1138.90	07-Feb-2011
1807	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		770.80	09-Feb-2011
1808	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		762.67	17-Feb-2011
1809	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1248.69	18-Feb-2011
1810	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		948.13	08-Feb-2011
1811	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		591.09	08-Feb-2011
1812	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		622.20	08-Feb-2011
1813	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		1214.25	09-Feb-2011
1814	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		4355.70	08-Feb-2011
1815	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		3267.71	08-Feb-2011
1816	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		799.50	08-Feb-2011
1817	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		952.88	08-Feb-2011
1818	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		3016.96	18-Feb-2011
1819	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		2457.81	22-Feb-2011
1820	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		873.57	18-Feb-2011
1821	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		507.55	18-Feb-2011
1822	Revenue	CCHD	Blackhorse RAC	Contract Hire & Operational Leases	OCS Group UK Ltd		580.32	25-Feb-2011
1823	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		713.36	17-Feb-2011
1824	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1213.87	17-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1825	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1315.90	17-Feb-2011
1826	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		894.71	17-Feb-2011
1827	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		745.82	17-Feb-2011
1828	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1124.92	17-Feb-2011
1829	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1290.94	17-Feb-2011
1830	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		962.24	17-Feb-2011
1831	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1150.89	17-Feb-2011
1832	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Care Horizons Limited		1427.75	18-Feb-2011
1833	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Mrs W Thompson		927.60	10-Feb-2011
1834	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited		751.30	15-Feb-2011
1835	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Supported Independent Living Schemes		532.37	24-Feb-2011
1836	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		635.50	18-Feb-2011
1837	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		872.41	22-Feb-2011
1838	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		929.70	21-Feb-2011
1839	Revenue	CCHD	Chipping Sodbury Memorial Day	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		14792.32	02-Feb-2011
1840	Revenue	CCHD	Chipping Sodbury Memorial Day	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		838.18	03-Feb-2011
1841	Revenue	CCHD	Chipping Sodbury Memorial Day	Motor Insurance	South Gloucestershire Primary Care Trust		65.56	03-Feb-2011
1842	Revenue	CCHD	Chipping Sodbury Memorial Day	Staff Travel Expenses	South Gloucestershire Primary Care Trust		674.01	03-Feb-2011
1843	Revenue	CCHD	Hydrotherapy	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		7517.71	02-Feb-2011
1844	Revenue	CCHD	Hydrotherapy	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		744.47	03-Feb-2011
1845	Revenue	CCHD	Hydrotherapy	Electricity	South Gloucestershire Primary Care Trust		921.48	03-Feb-2011
1846	Revenue	CCHD	Hydrotherapy	Printing & Stationery	South Gloucestershire Primary Care Trust		23.62	03-Feb-2011
1847	Revenue	CCHD	Hydrotherapy	Other Consumable Materials	South Gloucestershire Primary Care Trust		3.54	03-Feb-2011
1848	Revenue	CCHD	Hydrotherapy	Telephones	South Gloucestershire Primary Care Trust		160.20	03-Feb-2011
1849	Revenue	CCHD	Hydrotherapy	Other Supplies & Services	South Gloucestershire Primary Care Trust		15207.00	03-Feb-2011
1850	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		65.80	01-Feb-2011
1851	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		65.80	10-Feb-2011
1852	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		65.80	11-Feb-2011
1853	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		65.80	24-Feb-2011
1854	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		65.80	24-Feb-2011
1855	Revenue	CCHD	LD - Kingswood PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		18929.74	02-Feb-2011
1856	Revenue	CCHD	LD - Kingswood PCT	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		723.85	03-Feb-2011
1857	Revenue	CCHD	LD - Kingswood PCT	Electricity	South Gloucestershire Primary Care Trust		622.56	03-Feb-2011
1858	Revenue	CCHD	LD - Kingswood PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust		199.81	03-Feb-2011
1859	Revenue	CCHD	Adult LD - Thornbury PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		13831.81	02-Feb-2011
1860	Revenue	CCHD	Adult LD - Thornbury PCT	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		598.18	03-Feb-2011
1861	Revenue	CCHD	Adult LD - Thornbury PCT	Electricity	South Gloucestershire Primary Care Trust		413.57	03-Feb-2011
1862	Revenue	CCHD	Adult LD - Thornbury PCT	Gas	South Gloucestershire Primary Care Trust		134.42	03-Feb-2011
1863	Revenue	CCHD	Adult LD - Thornbury PCT	Water Charges	South Gloucestershire Primary Care Trust		213.89	03-Feb-2011
1864	Revenue	CCHD	Adult LD - Thornbury PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust		468.01	03-Feb-2011
1865	Revenue	CCHD	Adult LD - Fiveways PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		46933.55	02-Feb-2011
1866	Revenue	CCHD	Adult LD - Fiveways PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust		2111.16	03-Feb-2011
							5055765.07	
1867	Revenue	CECR	HROD's Pooled Budgets	Books & Publications	CIPFA Business Limited		660.00	07-Feb-2011
1868	Revenue	CECR	Smarter Working Project	Software Purchase	Civica UK Limited		5890.00	03-Feb-2011
1869	Revenue	CECR	Chief Executive	Radio Pager/Mobile Phones	O2 (UK) Limited		79.75	04-Feb-2011
1870	Revenue	CECR	Corporate Communications	Software Support & Maintenance	Access Intelligence Media & Commnications Ltd		1485.00	17-Feb-2011
1871	Revenue	CECR	Travellers Site - Patchway	Service Contracts	Westgate Managed Services Limited		1800.00	03-Feb-2011
1872	Revenue	CECR	Travellers Site - Winterbourne	Service Contracts	Westgate Managed Services Limited		1800.00	03-Feb-2011
1873	Revenue	CECR	Travellers Site - Winterbourne	Refuse Collection Charges	Frank Bowtell Limited		668.80	09-Feb-2011
1874	Revenue	CECR	Corporate Legal Section	Fees - General	H M Land Registry		1100.00	15-Feb-2011
1875	Revenue	CECR	Standards Committee Costs	Advertising - General	Tribal Resourcing Limited		316.40	11-Feb-2011
1876	Revenue	CECR	Democratic and Statutory Services	Other Supplies & Services	Electoral Reform Services		559.19	22-Feb-2011
1877	Revenue	CECR	Election Services	Postages	Royal Mail Group Plc		500.00	11-Feb-2011
1878	Revenue	CECR	Registration Services	Advertising - General	Tribal Resourcing Limited		347.76	03-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1879	Revenue	CECR	Registration Services	Advertising - General	Tribal Resourcing Limited		216.48	18-Feb-2011
1880	Revenue	CECR	Business Support Services Management	Radio Pager/Mobile Phones	O2 (UK) Limited		36.16	04-Feb-2011
1881	Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		1967.77	18-Feb-2011
1882	Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		775.15	18-Feb-2011
1883	Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		2899.92	18-Feb-2011
1884	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		139.86	22-Feb-2011
1885	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		139.80	22-Feb-2011
1886	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		122.49	08-Feb-2011
1887	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		719.56	08-Feb-2011
1888	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		88.54	15-Feb-2011
1889	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		99.37	15-Feb-2011
1890	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		245.76	16-Feb-2011
1891	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		185.11	16-Feb-2011
1892	Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc		500.00	28-Feb-2011
1893	Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc		1037.26	28-Feb-2011
1894	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		1310.40	22-Feb-2011
1895	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		726.15	22-Feb-2011
1896	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		174.72	08-Feb-2011
1897	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		976.64	08-Feb-2011
1898	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		1390.76	15-Feb-2011
1899	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		306.63	15-Feb-2011
1900	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		1715.70	16-Feb-2011
1901	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		257.60	16-Feb-2011
1902	Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc		82.52	28-Feb-2011
1903	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		62.12	22-Feb-2011
1904	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		382.23	22-Feb-2011
1905	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		63.52	08-Feb-2011
1906	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		35.68	08-Feb-2011
1907	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		40.88	15-Feb-2011
1908	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		104.55	15-Feb-2011
1909	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		61.88	16-Feb-2011
1910	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		51.59	16-Feb-2011
1911	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		214.67	22-Feb-2011
1912	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		50.58	22-Feb-2011
1913	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		145.72	08-Feb-2011
1914	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		242.70	08-Feb-2011
1915	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		230.80	15-Feb-2011
1916	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		483.63	15-Feb-2011
1917	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		279.28	16-Feb-2011
1918	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		193.84	16-Feb-2011
1919	Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc		45.99	28-Feb-2011
1920	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		49.14	22-Feb-2011
1921	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		402.10	22-Feb-2011
1922	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		45.81	08-Feb-2011
1923	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		30.22	08-Feb-2011
1924	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		47.88	15-Feb-2011
1925	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		64.89	15-Feb-2011
1926	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		30.62	16-Feb-2011
1927	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		30.48	16-Feb-2011
1928	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		76.41	22-Feb-2011
1929	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		320.38	22-Feb-2011
1930	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		58.17	08-Feb-2011
1931	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		45.52	08-Feb-2011
1932	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		81.04	15-Feb-2011
1933	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		158.14	15-Feb-2011
1934	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		56.68	16-Feb-2011
1935	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		186.23	16-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1936	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		291.99	22-Feb-2011
1937	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		123.35	22-Feb-2011
1938	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		319.08	08-Feb-2011
1939	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		107.64	08-Feb-2011
1940	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		103.74	15-Feb-2011
1941	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		222.97	15-Feb-2011
1942	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		175.60	16-Feb-2011
1943	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		225.12	16-Feb-2011
1944	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		3008.00	09-Feb-2011
1945	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		5008.00	09-Feb-2011
1946	Revenue	CECR	Staff Health & Welfare	Medical Fees	Interchange		1276.00	09-Feb-2011
1947	Revenue	CECR	Staff Health & Welfare	Occupational Health Fees	IMASS Group		10090.63	28-Feb-2011
1948	Revenue	CECR	Corporate Training Growth	Rent	The Park Hotel		491.67	28-Feb-2011
1949	Revenue	CECR	Member Development	External Lecturers Fees	Tony Higgins Associates		500.00	01-Feb-2011
1950	Revenue	CECR	Design Materials	Printing & Stationery	Kingsdown Printing		5061.00	17-Feb-2011
1951	Revenue	CECR	Print Service Overheads	Radio Pager/Mobile Phones	O2 (UK) Limited		8.53	04-Feb-2011
1952	Revenue	CECR	Print Service Overheads	Computer Equipment - Maintenance	Tharstern Limited		2740.00	02-Feb-2011
1953	Revenue	CECR	Paper	Printing & Stationery	Elliott Baxter & Company Ltd		863.20	18-Feb-2011
1954	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited		1290.30	22-Feb-2011
1955	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited		4250.00	16-Feb-2011
1956	Revenue	CECR	High Volume - Thornbury	Equipment Maintenance	Portrayal Limited		455.73	18-Feb-2011
1957	Revenue	CECR	High Volume - Kingswood	Equipment Maintenance	Portrayal Limited		194.75	18-Feb-2011
1958	Revenue	CECR	Colour	Equipment Maintenance	Portrayal Limited		908.97	18-Feb-2011
1959	Revenue	CECR	Director of Corporate Resources	Training Expenses	Redactive Media sales Ltd		745.00	22-Feb-2011
1960	Revenue	CECR	Director of Corporate Resources	Training Expenses	Veale Wasbrough		300.00	24-Feb-2011
1961	Revenue	CECR	Director of Corporate Resources	Radio Pager/Mobile Phones	O2 (UK) Limited		24.72	04-Feb-2011
1962	Revenue	CECR	Risk Management & Insurance	Training Expenses	Meritec Limited		947.50	14-Feb-2011
1963	Revenue	CECR	Risk Management & Insurance	Software Support & Maintenance	J C Applications Development Limited		3240.00	08-Feb-2011
1964	Revenue	CECR	Exchequer Administration	Printing & Stationery	Bristol Business Forms Limited		833.00	15-Feb-2011
1965	Revenue	CECR	Exchequer Payments	Printing & Stationery	Bristol Business Forms Limited		590.00	15-Feb-2011
1966	Revenue	CECR	Payroll	Software Support & Maintenance	NorthgateArisno UK Limited		450.00	24-Feb-2011
1967	Revenue	CECR	Payroll	Miscellaneous Income	T G W U		-30.26	02-Feb-2011
1968	Revenue	CECR	Payroll	Miscellaneous Income	UNISON		-499.22	04-Feb-2011
1969	Revenue	CECR	PSD Information Management	Software Support & Maintenance	Tribal Education Ltd		8665.00	10-Feb-2011
1970	Revenue	CECR	PSD Business Management	Radio Pager/Mobile Phones	O2 (UK) Limited		484.46	04-Feb-2011
1971	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		766.30	03-Feb-2011
1972	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		829.50	17-Feb-2011
1973	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		869.00	17-Feb-2011
1974	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		561.00	04-Feb-2011
1975	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		599.25	11-Feb-2011
1976	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		561.00	18-Feb-2011
1977	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		471.75	28-Feb-2011
1978	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1123.75	04-Feb-2011
1979	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1627.50	11-Feb-2011
1980	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1259.38	18-Feb-2011
1981	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1763.13	28-Feb-2011
1982	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		840.00	03-Feb-2011
1983	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1134.00	07-Feb-2011
1984	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1050.00	14-Feb-2011
1985	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1120.00	17-Feb-2011
1986	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	Trendlewood Design Ltd		3256.00	03-Feb-2011
1987	Revenue	CECR	ICT Business Services - Discr	Radio Pager/Mobile Phones	O2 (UK) Limited		12.75	04-Feb-2011
1988	Revenue	CECR	Infrastructure - Comm	Equipment Maintenance	RBS Invoice Finance Limited		5278.55	03-Feb-2011
1989	Revenue	CECR	Infrastructure - Comm	Computer Equipment - Maintenance	Prob-Solve Solutions Limited		1258.00	11-Feb-2011
1990	Revenue	CECR	Infrastructure - Comm	Computer Equipment - Maintenance	Switchshop Limited		592.95	28-Feb-2011
1991	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	Autodata Products Plc		5312.34	03-Feb-2011
1992	Revenue	CECR	Infrastructure - Discr	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		3146.00	10-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1993	Revenue	CECR	Infrastructure - Discr	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2451.00	10-Feb-2011
1994	Revenue	CECR	Infrastructure - Discr	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		3355.00	10-Feb-2011
1995	Revenue	CECR	Infrastructure - Discr	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		3450.00	28-Feb-2011
1996	Revenue	CECR	Infrastructure - Discr	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		600.00	28-Feb-2011
1997	Revenue	CECR	Infrastructure - Discr	Radio Pager/Mobile Phones	O2 (UK) Limited		389.34	04-Feb-2011
1998	Revenue	CECR	Infrastructure - Discr	Computer Equipment - Maintenance	Select Electrics Limited		450.00	25-Feb-2011
1999	Revenue	CECR	Applications - Comm	Computer Equipment - Maintenance	Macro 4 Plc		796.00	04-Feb-2011
2000	Revenue	CECR	Applications - Discr	Computer Equipment - Purchase	Esteem Systems Plc		2000.00	24-Feb-2011
2001	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		1208.90	09-Feb-2011
2002	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2162.68	10-Feb-2011
2003	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		456.80	10-Feb-2011
2004	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		1295.25	10-Feb-2011
2005	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		981.25	10-Feb-2011
2006	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		1420.85	11-Feb-2011
2007	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		493.60	21-Feb-2011
2008	Revenue	CECR	Customer Services - Discr	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		954.25	23-Feb-2011
2009	Revenue	CECR	Customer Services - Discr	Radio Pager/Mobile Phones	O2 (UK) Limited		123.72	04-Feb-2011
2010	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		6005.91	24-Feb-2011
2011	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		11998.06	24-Feb-2011
2012	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		4005.19	24-Feb-2011
2013	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		1739.58	24-Feb-2011
2014	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		89.87	24-Feb-2011
2015	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		14.99	24-Feb-2011
2016	Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Payments Ltd		10159.02	23-Feb-2011
2017	Revenue	CECR	PC Software Recharges	Software Purchase	Barclays Asset & Sales Finace		24257.82	04-Feb-2011
2018	Revenue	CECR	Automated Telephone Payments	Telephones	Virgin Media Payments Ltd		819.03	24-Feb-2011
2019	Revenue	CECR	DTS/ACD	Telephones	Virgin Media Payments Ltd		1637.73	25-Feb-2011
2020	Revenue	CECR	DTS/ACD	Telephones	Virgin Media Payments Ltd		1875.00	25-Feb-2011
2021	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1960.00	04-Feb-2011
2022	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1120.00	11-Feb-2011
2023	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1400.00	18-Feb-2011
2024	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1400.00	25-Feb-2011
2025	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1140.00	03-Feb-2011
2026	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1425.00	01-Feb-2011
2027	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1425.00	09-Feb-2011
2028	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1425.00	16-Feb-2011
2029	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1425.00	23-Feb-2011
2030	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd		7479.25	02-Feb-2011
2031	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd		17162.89	10-Feb-2011
2032	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Kirona		9387.50	10-Feb-2011
2033	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd		12957.45	17-Feb-2011
2034	Revenue	CECR	Service Reviews Prog - ICT Costs	Computer Services	Computacenter (UK) Ltd		20847.00	04-Feb-2011
2035	Revenue	CECR	Service Reviews Prog - ICT Costs	Computer Services	Computacenter (UK) Ltd		20294.00	01-Feb-2011
2036	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Support & Maintenance	Computacenter (UK) Ltd		20144.11	10-Feb-2011
2037	Revenue	CECR	South West Grid for Learning	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		4279.00	10-Feb-2011
2038	Revenue	CECR	Revenues and Benefits Management	Books & Publications	Child Poverty Action Group		100.00	01-Feb-2011
2039	Revenue	CECR	Customer Relations	Software Purchase	Appius International Ltd		8480.00	15-Feb-2011
2040	Revenue	CECR	Customer Relations	Consultants Fees	BMG Research		2915.00	18-Feb-2011
2041	Revenue	CECR	Customer Relations	Consultants Fees	G4S Assessment Services (UK) Limited		732.00	28-Feb-2011
2042	Revenue	CECR	Customer Services	Consultants Fees	G4S Assessment Services (UK) Limited		810.00	17-Feb-2011
2043	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		975.00	01-Feb-2011
2044	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		910.00	03-Feb-2011
2045	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		988.00	09-Feb-2011
2046	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		910.00	17-Feb-2011
2047	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		897.00	24-Feb-2011
2048	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		458.90	22-Feb-2011
2049	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		497.25	17-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2050	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		494.00	03-Feb-2011
2051	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		507.00	10-Feb-2011
2052	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		507.00	23-Feb-2011
2053	Revenue	CECR	C&RS Streetcare Helpdesk	Public Transport - Staff	Hanham Taxis		930.00	21-Feb-2011
2054	Revenue	CECR	C&RS Streetcare Helpdesk	Computer Equipment - Purchase	Magnetic North Software Limited		9261.53	18-Feb-2011
2055	Revenue	CECR	Council Tax Division	Training Expenses	Institute of Revenues Rating & Valuation		300.00	15-Feb-2011
2056	Revenue	CECR	Council Tax Division	Printing & Stationery	Paddock Print		1660.00	11-Feb-2011
2057	Revenue	CECR	NNDR Division	Training Expenses	Institute of Revenues Rating & Valuation		150.00	15-Feb-2011
2058	Revenue	CECR	Revenues Recovery Division	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		787.75	01-Feb-2011
2059	Revenue	CECR	Revenues Recovery Division	Agency Staff (Admin/Support Staff) Pay	The Synergy Group Limited		626.75	04-Feb-2011
2060	Revenue	CECR	Revenues Recovery Division	Agency Staff (Admin/Support Staff) Pay	The Synergy Group Limited		816.50	11-Feb-2011
2061	Revenue	CECR	Revenues Recovery Division	Agency Staff (Admin/Support Staff) Pay	The Synergy Group Limited		851.00	18-Feb-2011
2062	Revenue	CECR	Revenues Recovery Division	Agency Staff (Admin/Support Staff) Pay	The Synergy Group Limited		851.00	25-Feb-2011
2063	Revenue	CECR	Revenues Recovery Division	Training Expenses	Institute of Revenues Rating & Valuation		150.00	15-Feb-2011
2064	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd		1012.50	10-Feb-2011
2065	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd		1000.00	14-Feb-2011
2066	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd		975.00	18-Feb-2011
2067	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd		962.50	25-Feb-2011
2068	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		773.50	01-Feb-2011
2069	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		994.50	04-Feb-2011
2070	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1040.00	03-Feb-2011
2071	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1040.00	09-Feb-2011
2072	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1040.00	17-Feb-2011
2073	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1040.00	24-Feb-2011
2074	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		978.75	01-Feb-2011
2075	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		999.00	08-Feb-2011
2076	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		999.00	17-Feb-2011
2077	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		1005.75	24-Feb-2011
2078	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	08-Feb-2011
2079	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	08-Feb-2011
2080	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		936.00	14-Feb-2011
2081	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	11-Feb-2011
2082	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		924.00	18-Feb-2011
2083	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	18-Feb-2011
2084	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	28-Feb-2011
2085	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	28-Feb-2011
2086	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	28-Feb-2011
2087	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		912.00	28-Feb-2011
2088	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	28-Feb-2011
2089	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	28-Feb-2011
2090	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		688.08	03-Feb-2011
2091	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		888.00	03-Feb-2011
2092	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		636.00	09-Feb-2011
2093	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		894.24	09-Feb-2011
2094	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		840.00	17-Feb-2011
2095	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		900.00	21-Feb-2011
2096	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		893.76	23-Feb-2011
2097	Revenue	CECR	Benefits Administration	Training Expenses	Institute of Revenues Rating & Valuation		150.00	15-Feb-2011
2098	Revenue	CECR	Benefits Administration	Printing & Stationery	Paddock Print		830.00	11-Feb-2011
2099	Revenue	CECR	Benefits Administration	Printing & Stationery	Richard Bird		1600.00	18-Feb-2011
2100	Revenue	CECR	Benefits Administration	Books & Publications	Child Poverty Action Group		809.99	01-Feb-2011
2101	Revenue	CECR	Ex-Cashiers	Security Systems	Loomis UK Limited		528.15	04-Feb-2011
2102	Revenue	CECR	QSD Controls	Books & Publications	Child Poverty Action Group		100.00	01-Feb-2011
2103	Revenue	CECR	QSD Controls	Consultants Fees	Richard Ward		1800.00	08-Feb-2011
2104	Revenue	CECR	QSD Controls	Consultants Fees	Richard Ward		1800.00	18-Feb-2011
2105	Revenue	CECR	QSD Controls	Consultants Fees	Richard Ward		1800.00	21-Feb-2011
2106	Revenue	CECR	Buildings Holding a/c	Fees - General	Atkins Limited		6062.26	23-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2107	Revenue	CECR	Thornbury Council Offices	Gas	Corona Energy Retail 3 Limited		2034.64	28-Feb-2011
2108	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd		455.51	10-Feb-2011
2109	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd		730.72	22-Feb-2011
2110	Revenue	CECR	Thornbury Council Offices	Other Premises Costs	Custom Audio Designs Ltd		1273.50	15-Feb-2011
2111	Revenue	CECR	Conygre House	Electricity	EDF Energy 1 Limited		543.24	14-Feb-2011
2112	Revenue	CECR	Ridgewood Site	Vandalism	Apresurfacing Limited		450.00	14-Feb-2011
2113	Revenue	CECR	Ridgewood Site	Water Charges	Bristol Wessex Billing Services Limited		709.37	14-Feb-2011
2114	Revenue	CECR	Nibley Court Offices	Security Systems	NSG Installations Ltd		573.05	07-Feb-2011
2115	Revenue	CECR	Nibley Court Offices	Security Systems	NSG Installations Ltd		521.05	10-Feb-2011
2116	Revenue	CECR	Nibley Court Offices	Security Systems	NSG Installations Ltd		546.22	22-Feb-2011
2117	Revenue	CECR	Oaklands, Almondsbury Site	Prop.Serv. General Repairs	Mechanical Engineering Svcs (Avon) Ltd		421.00	11-Feb-2011
2118	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd		560.40	21-Feb-2011
2119	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd		552.36	03-Feb-2011
2120	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd		799.36	10-Feb-2011
2121	Revenue	CECR	Badminton Road Offices	Maintenance by Contractor	C M B Maintenance Services Limited		8774.41	15-Feb-2011
2122	Revenue	CECR	Badminton Road Offices	Gas	Corona Energy Retail 3 Limited		3154.81	28-Feb-2011
2123	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1482.24	17-Feb-2011
2124	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1282.82	07-Feb-2011
2125	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		548.16	07-Feb-2011
2126	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1830.18	17-Feb-2011
2127	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		2314.77	07-Feb-2011
2128	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		2339.21	10-Feb-2011
2129	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		2780.04	17-Feb-2011
2130	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1211.02	22-Feb-2011
2131	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited		1800.00	28-Feb-2011
2132	Revenue	CECR	Broad Lane Depot	Gas	Corona Energy Retail 3 Limited		2859.30	28-Feb-2011
2133	Revenue	CECR	Broad Lane Depot	Water Charges	Bristol Wessex Billing Services Limited		992.30	04-Feb-2011
2134	Revenue	CECR	Broad Lane Depot	Water Charges	Bristol Wessex Billing Services Limited		2299.09	17-Feb-2011
2135	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		504.70	03-Feb-2011
2136	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		471.22	10-Feb-2011
2137	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		471.22	17-Feb-2011
2138	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		504.27	22-Feb-2011
2139	Revenue	CECR	Broad Lane Depot	Refuse Collection Charges	SITA UK LTD		829.70	07-Feb-2011
2140	Revenue	CECR	Almondsbury Depot	Electricity	EDF Energy 1 Limited		2231.21	11-Feb-2011
2141	Revenue	CECR	Old Park School	Gas	Corona Energy Retail 3 Limited		1422.18	28-Feb-2011
2142	Revenue	CECR	Old Park School	Gas	Corona Energy Retail 3 Limited		4020.16	28-Feb-2011
2143	Revenue	CECR	Garages (ex Housing)	Prop.Serv. General Repairs	Merlin Housing Society		3209.75	15-Feb-2011
2144	Revenue	CECR	Smallholdings	Prop.Serv. General Repairs	Mechanical Engineering Svcs (Avon) Ltd		3711.82	09-Feb-2011
2145	Revenue	CECR	Surplus Property	Electricity	EDF Energy 1 Limited		448.35	11-Feb-2011
2146	Revenue	CECR	District Audit Fees	Audit Fees	Audit Commision		26909.00	04-Feb-2011
2147	Revenue	CECR	District Audit Fees	Audit Fees	Audit Commision		26569.00	25-Feb-2011
2148	Revenue	CECR	Electoral Expenses	Other Supplies & Services	Shaw & Sons Limited		2757.20	09-Feb-2011
2149	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		15718.46	04-Feb-2011
2150	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		33163.73	04-Feb-2011
2151	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		9057.70	04-Feb-2011
2152	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		9155.33	04-Feb-2011
2153	Revenue	CECR	Fees incurred on sale of fixed assets	Other Premises Costs	Merlin Housing Society		250.00	22-Feb-2011
2154	Revenue	CECR	Fees incurred on sale of fixed assets	Other Premises Costs	NSG Monitoring Ltd		712.38	17-Feb-2011
2155	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	1st Winterbourne Down & Buryside Scout Group		3000.00	02-Feb-2011
2156	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Church of Ascension Hall		3000.00	28-Feb-2011
2157	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Hanham Community Centre		3000.00	28-Feb-2011
2158	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Hanham Methodist Church		3000.00	28-Feb-2011
2159	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	St Michaels Room		2500.00	11-Feb-2011
2160	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	St Peter`s Church Hall		4900.00	16-Feb-2011
2161	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	St Teresas Church		4000.00	15-Feb-2011
2162	Revenue	CECR	CRC Trading Scheme	Fees - General	Environment Agency		1290.00	28-Feb-2011
2163	Revenue	CECR	Purchase Card Payments	Purchase Card Payments	Purchase Card Payments		308461.62	28-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2164	Revenue	CECR	BT One Bill	BT One Bill	BT One Bill		8459.39	28-Feb-2011
							943681.10	
2165	Revenue	COMM	Yate Outdoor Sports Centre	Gas	Corona Energy Retail 3 Limited		1005.78	28-Feb-2011
2166	Revenue	COMM	Community Sport and Coaching	Uniforms & Clothing	Harris Sports Limited		1200.00	23-Feb-2011
2167	Revenue	COMM	Community Sport and Coaching	Project Funding	ACE Ltd		2026.20	08-Feb-2011
2168	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Sports 1st Limited		2218.36	02-Feb-2011
2169	Revenue	COMM	Active Lifestyles	Project Funding	South Glos Physical Activity & Sports Association		6750.00	22-Feb-2011
2170	Revenue	COMM	Active Lifestyles	Project Funding	South Gloucestershire Leisure		5000.00	15-Feb-2011
2171	Revenue	COMM	Voluntary and Community Sector Support	Project Funding	Dodington Parish Council		1955.00	01-Feb-2011
2172	Revenue	COMM	Voluntary and Community Sector Support	Project Funding	Doynton Parish Council		514.00	01-Feb-2011
2173	Revenue	COMM	Voluntary and Community Sector Support	Project Funding	Fromeside Youth Centre		1873.60	01-Feb-2011
2174	Revenue	COMM	Voluntary and Community Sector Support	Project Funding	Iron Acton Residents Asso		500.00	01-Feb-2011
2175	Revenue	COMM	Voluntary and Community Sector Support	Project Funding	Kingswood Bus Project		500.00	01-Feb-2011
2176	Revenue	COMM	Voluntary and Community Sector Support	Project Funding	Warmley & Siston Community Gardens		500.00	01-Feb-2011
2177	Revenue	COMM	Voluntary and Community Sector Support	Project Funding	Wickwar Parish Council		1000.00	01-Feb-2011
2178	Revenue	COMM	Personal & Community Developmt Learning	Commissioned Service (Inc SLA Grants)	Orchard Studios		7320.00	01-Feb-2011
2179	Revenue	COMM	First Steps	Commissioned Service (Inc SLA Grants)	Orchard Studios		9948.00	01-Feb-2011
2180	Revenue	COMM	Family Literacy, Language & Numeracy	Training Expenses	Southern Brooks Community Partnership		950.00	25-Feb-2011
2181	Revenue	COMM	Arts Activities & Projects	Fees - General	Dee Moxon		500.00	01-Feb-2011
2182	Revenue	COMM	Arts Activities & Projects	Fees - General	Tony Stallard		3500.00	03-Feb-2011
2183	Revenue	COMM	Pollution	Other Private Contractors	Funeralcare		900.00	15-Feb-2011
2184	Revenue	COMM	Licensing	Operational Equipment	RBS Invoice Finance Limited		6736.00	03-Feb-2011
2185	Revenue	COMM	Licensing	Consultants Fees	Civica UK Limited		500.00	25-Feb-2011
2186	Revenue	COMM	Food and Health	Project Funding	SP Services		448.95	01-Feb-2011
2187	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		712.50	10-Feb-2011
2188	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		862.50	09-Feb-2011
2189	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		981.25	08-Feb-2011
2190	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		937.50	08-Feb-2011
2191	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		956.25	14-Feb-2011
2192	Revenue	COMM	Trading Standards	Training Expenses	National Extension College		582.00	08-Feb-2011
2193	Revenue	COMM	Trading Standards	Professional Fees	Hugh Love-Jones		1231.50	21-Feb-2011
2194	Revenue	COMM	Trading Standards	Fuel Oil	Watson Petroleum Limited		1279.80	08-Feb-2011
2195	Revenue	COMM	Trading Standards	Fuel Oil	Watson Petroleum Limited		1980.36	24-Feb-2011
2196	Revenue	COMM	Trading Standards	Operational Equipment	Gas Measurement Instruments Limited		1358.50	21-Feb-2011
2197	Revenue	COMM	Trading Standards	Operational Equipment	Stratton Technologies		5523.35	16-Feb-2011
2198	Revenue	COMM	Trading Standards	Students - Tuition Fees	University of Wales Institute		1150.00	02-Feb-2011
2199	Revenue	COMM	Trading Standards	Consultants Fees	Kendall Kingscott Limited		550.00	16-Feb-2011
2200	Revenue	COMM	Management Env. Services	Other L.A.'s - General	Worcestershire County Council		5066.41	24-Feb-2011
2201	Revenue	COMM	Management Env. Services	Other L.A.'s - General	Worcestershire County Council		1435.50	07-Feb-2011
2202	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD		1514408.31	25-Feb-2011
2203	Revenue	COMM	Community Projects Manager	Project Funding	Banjo Island Community & Sports Association		1000.00	21-Feb-2011
2204	Revenue	COMM	Information, Performance and Support	Bus & Rail Passes	RSP Limited		1471.90	28-Feb-2011
2205	Revenue	COMM	Community Engagement Manager	Commissioned Service (Inc SLA Grants)	The Clocktower Association		3293.00	03-Feb-2011
2206	Revenue	COMM	Community Engagement Manager	Consultants Fees	Daniel Wood Associates		2820.00	15-Feb-2011
2207	Revenue	COMM	Directorate	Telephones	Vodafone Limited		36.38	11-Feb-2011
2208	Revenue	COMM	Departmental Training	Training Expenses	APSE		507.00	22-Feb-2011
2209	Revenue	COMM	Departmental Training	Training Expenses	BDJ Cullimore		650.00	01-Feb-2011
2210	Revenue	COMM	Departmental Training	Training Expenses	BDJ Cullimore		1625.00	22-Feb-2011
2211	Revenue	COMM	Departmental Training	Training Expenses	Celtic Painting Consultancy Ltd		3740.00	03-Feb-2011
2212	Revenue	COMM	Departmental Training	Training Expenses	Celtic Painting Consultancy Ltd		3140.00	03-Feb-2011
2213	Revenue	COMM	Departmental Training	Training Expenses	ComputerWorld Training Limited		2590.00	14-Feb-2011
2214	Revenue	COMM	Departmental Training	Training Expenses	ComputerWorld Training Limited		640.00	14-Feb-2011
2215	Revenue	COMM	Departmental Training	Training Expenses	Construction Training & Development Ltd		3075.00	11-Feb-2011
2216	Revenue	COMM	Departmental Training	Training Expenses	Construction Training & Development Ltd		3680.00	11-Feb-2011
2217	Revenue	COMM	Departmental Training	Training Expenses	Road Haulage Association Limited		960.00	11-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2218	Revenue	COMM	Departmental Training	Training Expenses	St John Ambulance		1040.00	01-Feb-2011
2219	Revenue	COMM	Departmental Training	Training Expenses	Thomas Telford Limited		560.00	11-Feb-2011
2220	Revenue	COMM	Departmental Training	Training Expenses	University of Wales Institute		750.00	08-Feb-2011
2221	Revenue	COMM	Departmental Training	Training Expenses	Veale Wasbrough		300.00	24-Feb-2011
2222	Revenue	COMM	Library General	Operational Equipment	RNID Products		868.84	25-Feb-2011
2223	Revenue	COMM	Library General	Operational Equipment	Somerset County Council		24091.04	01-Feb-2011
2224	Revenue	COMM	Library General	Other Consumable Materials	Simple Technology (UK) Limited		475.00	24-Feb-2011
2225	Revenue	COMM	Library Materials Fund	Books & Publications	Somerset County Council		33000.00	28-Feb-2011
2226	Revenue	COMM	Library Materials Fund	Books & Publications	Somerset County Council		1500.00	28-Feb-2011
2227	Revenue	COMM	Hanham Library	Electricity	EDF Energy 1 Limited		602.84	14-Feb-2011
2228	Revenue	COMM	Kingswood Library	Electricity	EDF Energy 1 Limited		847.42	14-Feb-2011
2229	Revenue	COMM	Kingswood Library	Gas	British Gas Business		818.45	04-Feb-2011
2230	Revenue	COMM	Kingswood Library	Gas	Corona Energy Retail 3 Limited		431.96	28-Feb-2011
2231	Revenue	COMM	Thornbury Library	Electricity	EDF Energy 1 Limited		836.37	11-Feb-2011
2232	Revenue	COMM	Yate Library	Electricity	EDF Energy 1 Limited		677.05	11-Feb-2011
2233	Revenue	COMM	Yate Library	Electricity	EDF Energy 1 Limited		988.96	11-Feb-2011
2234	Revenue	COMM	Yate Library	Gas	Corona Energy Retail 3 Limited		561.54	28-Feb-2011
2235	Revenue	COMM	Yate Library	Gas	Corona Energy Retail 3 Limited		719.95	04-Feb-2011
2236	Revenue	COMM	Yate Library	Gas	Corona Energy Retail 3 Limited		719.95	28-Feb-2011
2237	Revenue	COMM	Yate Library	Gas	Corona Energy Retail 3 Limited		465.53	28-Feb-2011
2238	Revenue	COMM	Mobile Library	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited		423.09	10-Feb-2011
2239	Revenue	COMM	Mangotsfield Cemetery	Printing & Stationery	Shaw & Sons Limited		632.00	11-Feb-2011
2240	Revenue	COMM	Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons		1950.00	03-Feb-2011
2241	Revenue	COMM	Arboricultural Service	Tree Maintenance	Forest Traffic Signals Limited		1010.00	18-Feb-2011
2242	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		700.00	04-Feb-2011
2243	Revenue	COMM	Arboricultural Service	Tree Maintenance	Pinnacle Tree Services		950.00	17-Feb-2011
2244	Revenue	COMM	Arboricultural Service	Tree Maintenance	Pinnacle Tree Services		835.00	25-Feb-2011
2245	Revenue	COMM	Arboricultural Service	Tree Maintenance	Pinnacle Tree Services		495.00	25-Feb-2011
2246	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements		540.00	24-Feb-2011
2247	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		600.00	03-Feb-2011
2248	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		300.00	15-Feb-2011
2249	Revenue	COMM	Arboricultural Service	Tree Maintenance	Pinnacle Tree Services		770.00	08-Feb-2011
2250	Revenue	COMM	Arboricultural Service	Tree Maintenance	Pinnacle Tree Services		520.00	17-Feb-2011
2251	Revenue	COMM	Arboricultural Service	Tree Maintenance	Pinnacle Tree Services		655.00	25-Feb-2011
2252	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements		1160.00	04-Feb-2011
2253	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		120.00	03-Feb-2011
2254	Revenue	COMM	Arboricultural Service	Tree Maintenance	LandCare		6320.00	18-Feb-2011
2255	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		120.00	15-Feb-2011
2256	Revenue	COMM	Landscape Design Works	Street Care - Grounds Maintenance	LandCare		640.00	22-Feb-2011
2257	Revenue	COMM	Landscape Design Works	Street Care - Grounds Maintenance	LandCare		674.00	25-Feb-2011
2258	Revenue	COMM	Friends Group - Open Spaces	Fees - General	FWAG		1225.00	28-Feb-2011
2259	Revenue	COMM	Community Spaces Projects	Computer Services	Clear Skies Software,		850.00	11-Feb-2011
2260	Revenue	COMM	Hanham Common Playing Fields	Electricity	EDF Energy 1 Limited		980.87	14-Feb-2011
2261	Revenue	COMM	FOOTBALL FOUNDATION	Other Third Party Costs	Apree Surfacing Limited		495.00	14-Feb-2011
2262	Revenue	COMM	FOOTBALL FOUNDATION	Other Third Party Costs	E R Hemmings (Building) Limited		27266.22	08-Feb-2011
2263	Revenue	COMM	FOOTBALL FOUNDATION	Other Third Party Costs	Shield Environmental Services Limited		440.00	16-Feb-2011
2264	Revenue	COMM	Page Park - Public Open Spaces	Security Systems	NSG Monitoring Ltd		3243.34	15-Feb-2011
2265	Revenue	COMM	Play Areas	Security Systems	NSG Monitoring Ltd		442.68	14-Feb-2011
2266	Revenue	COMM	Play Areas	Furniture & Fittings Loose	C & R Fencing Limited		747.00	28-Feb-2011
2267	Revenue	COMM	Play Areas	Furniture & Fittings Loose	Urban Recreation Limited		2010.00	04-Feb-2011
2268	Revenue	COMM	R&M Budgets	Prop.Serv. General Repairs	Merlin Housing Society		250.00	22-Feb-2011
2269	Revenue	COMM	Economic Development	Project Funding	Bath & North East Somerset Dist Council		20878.00	10-Feb-2011
2270	Revenue	COMM	Drainage	Other Private Contractors	Lafarge Aggregates Limited		7148.36	21-Feb-2011
2271	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Henry Kemp (Road Maintenance) Limited		12922.90	14-Feb-2011
2272	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Henry Kemp (Road Maintenance) Limited		15590.00	18-Feb-2011
2273	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited		518.72	24-Feb-2011
2274	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited		998.40	24-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2275	Revenue	COMM	Winter Maintenance	Street Care - Highways	Salt Sales Company		23679.04	02-Feb-2011
2276	Revenue	COMM	Winter Maintenance	Radio Pager/Mobile Phones	Vodafone Limited		31.56	11-Feb-2011
2277	Revenue	COMM	Winter Maintenance	Other Supplies & Services	Meteo Group UK Limited		6648.45	14-Feb-2011
2278	Revenue	COMM	Technical Services & Surveys	Other Private Contractors	First Intervention Ltd		2245.00	18-Feb-2011
2279	Revenue	COMM	Emergencies	Other Supplies & Services	Ultima Cleaning		540.00	22-Feb-2011
2280	Revenue	COMM	Highways Asset Management	Operational Equipment	Korec		2227.50	16-Feb-2011
2281	Revenue	COMM	Highways Asset Management	Operational Equipment	Korec		3750.00	16-Feb-2011
2282	Revenue	COMM	Highways Asset Management	Telephones	Vodafone Limited		81.62	11-Feb-2011
2283	Revenue	COMM	Highways Asset Management	Software Purchase	DSG Retail Limited		1205.80	07-Feb-2011
2284	Revenue	COMM	Highways Asset Management	Membership Fees	ADEPT		2250.00	21-Feb-2011
2285	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1044.12	04-Feb-2011
2286	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1083.72	16-Feb-2011
2287	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		993.26	18-Feb-2011
2288	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1041.13	28-Feb-2011
2289	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		1028.50	21-Feb-2011
2290	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		979.00	28-Feb-2011
2291	Revenue	COMM	Highways Management & Overheads	Service Contracts	Gabem Management Limited		748.00	09-Feb-2011
2292	Revenue	COMM	Highways Management & Overheads	Service Contracts	Gabem Management Limited		748.00	09-Feb-2011
2293	Revenue	COMM	Highways Management & Overheads	Service Contracts	Gabem Management Limited		951.50	09-Feb-2011
2294	Revenue	COMM	Highways Management & Overheads	Service Contracts	Gabem Management Limited		907.50	08-Feb-2011
2295	Revenue	COMM	Highways Management & Overheads	Service Contracts	Gabem Management Limited		973.50	15-Feb-2011
2296	Revenue	COMM	Highways Management & Overheads	Operational Equipment	Finning (UK) Limited		550.99	21-Feb-2011
2297	Revenue	COMM	Highways Management & Overheads	Operational Equipment	Finning (UK) Limited		3117.92	21-Feb-2011
2298	Revenue	COMM	Highways Management & Overheads	Operational Equipment	Hire Station Ltd		445.00	22-Feb-2011
2299	Revenue	COMM	Highways Management & Overheads	Operational Equipment	Hire Station Ltd		542.00	22-Feb-2011
2300	Revenue	COMM	Highways Management & Overheads	Operational Equipment	Plantforce Rentals Ltd		520.00	07-Feb-2011
2301	Revenue	COMM	Highways Management & Overheads	Operational Equipment	Plantforce Rentals Ltd		440.00	18-Feb-2011
2302	Revenue	COMM	Highways Management & Overheads	Equipment Maintenance	Plant Speed Ltd		1300.00	18-Feb-2011
2303	Revenue	COMM	Highways Management & Overheads	Telephones	Vodafone Limited		1079.90	11-Feb-2011
2304	Revenue	COMM	Highways Management & Overheads	Insurances - Excess	Murray Hire Centres Limited		1190.00	17-Feb-2011
2305	Revenue	COMM	Highways Management & Overheads	Other Supplies & Services	DNB Civils Ltd		9618.19	28-Feb-2011
2306	Revenue	COMM	Highways - Workforce	Telephones	Vodafone Limited		31.56	11-Feb-2011
2307	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		2100.00	23-Feb-2011
2308	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		2100.00	23-Feb-2011
2309	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		2100.00	23-Feb-2011
2310	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		1680.00	23-Feb-2011
2311	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ABW Engineering Services (South West) Limited		686.60	23-Feb-2011
2312	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Andrew Walker Haulage		4048.00	22-Feb-2011
2313	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Apre Surfacing Limited		1280.00	01-Feb-2011
2314	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Apre Surfacing Limited		460.00	23-Feb-2011
2315	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Arco Limited		655.00	01-Feb-2011
2316	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		3450.00	22-Feb-2011
2317	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		2977.20	22-Feb-2011
2318	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		1650.00	22-Feb-2011
2319	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		1311.00	01-Feb-2011
2320	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		2346.00	01-Feb-2011
2321	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		1174.50	01-Feb-2011
2322	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		475.00	01-Feb-2011
2323	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		660.00	22-Feb-2011
2324	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		1540.00	22-Feb-2011
2325	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		1326.00	09-Feb-2011
2326	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		874.00	22-Feb-2011
2327	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		418.00	22-Feb-2011
2328	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		437.00	22-Feb-2011
2329	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		475.00	22-Feb-2011
2330	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		1197.00	22-Feb-2011
2331	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		598.50	22-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2332	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bendrey Bros		1434.12	15-Feb-2011
2333	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Biffa Waste Services Limited		531.15	17-Feb-2011
2334	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Waste Management Limited		690.00	15-Feb-2011
2335	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Byfield Services Limited		468.00	01-Feb-2011
2336	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited		6395.46	01-Feb-2011
2337	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited		803.28	14-Feb-2011
2338	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited		8407.50	22-Feb-2011
2339	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited		935.00	01-Feb-2011
2340	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited		800.00	15-Feb-2011
2341	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited		3565.00	15-Feb-2011
2342	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		863.66	01-Feb-2011
2343	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		863.66	01-Feb-2011
2344	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		863.66	01-Feb-2011
2345	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		819.33	01-Feb-2011
2346	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		592.90	16-Feb-2011
2347	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		571.44	09-Feb-2011
2348	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		899.36	25-Feb-2011
2349	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Carillion Highway Maintenance Limited		1081.09	15-Feb-2011
2350	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Charles Endirect Ltd		1140.00	08-Feb-2011
2351	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited		1540.00	22-Feb-2011
2352	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd		891.00	01-Feb-2011
2353	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd		1472.00	03-Feb-2011
2354	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd		2178.00	15-Feb-2011
2355	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited		771.48	11-Feb-2011
2356	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Complete Weed Control (North Wessex) Ltd		1470.00	01-Feb-2011
2357	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Complete Weed Control (North Wessex) Ltd		980.00	01-Feb-2011
2358	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		756.00	01-Feb-2011
2359	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		936.00	01-Feb-2011
2360	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		756.00	01-Feb-2011
2361	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		756.00	01-Feb-2011
2362	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		756.00	01-Feb-2011
2363	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		1530.00	01-Feb-2011
2364	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		1306.54	09-Feb-2011
2365	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		840.00	22-Feb-2011
2366	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		840.00	22-Feb-2011
2367	Revenue	COMM	Highways - Workforce	Other Supplies & Services	E.On UK Energy Services Limited		580.00	22-Feb-2011
2368	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		4270.00	01-Feb-2011
2369	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		2440.00	15-Feb-2011
2370	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	15-Feb-2011
2371	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	18-Feb-2011
2372	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	28-Feb-2011
2373	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Eurovia Infrastructure Limited		481.33	22-Feb-2011
2374	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Eurovia Infrastructure Limited		3864.14	22-Feb-2011
2375	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Eurovia Infrastructure Limited		6633.68	22-Feb-2011
2376	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Eurovia Infrastructure Limited		6137.75	22-Feb-2011
2377	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Eurovia Infrastructure Limited		19911.25	22-Feb-2011
2378	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Eurovia Infrastructure Limited		7657.40	22-Feb-2011
2379	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		936.00	09-Feb-2011
2380	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		468.00	09-Feb-2011
2381	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1386.00	09-Feb-2011
2382	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		708.50	11-Feb-2011
2383	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1170.00	11-Feb-2011
2384	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1170.00	18-Feb-2011
2385	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		702.00	28-Feb-2011
2386	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		962.00	28-Feb-2011
2387	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		702.00	18-Feb-2011
2388	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		3208.50	03-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2389	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		3698.61	03-Feb-2011
2390	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		6595.90	03-Feb-2011
2391	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		6517.06	11-Feb-2011
2392	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		6558.00	18-Feb-2011
2393	Revenue	COMM	Highways - Workforce	Other Supplies & Services	GeMech Limited		37910.00	02-Feb-2011
2394	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Glasdon Uk Limited		928.00	15-Feb-2011
2395	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited		514.35	01-Feb-2011
2396	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited		566.74	09-Feb-2011
2397	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	22-Feb-2011
2398	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		1720.00	22-Feb-2011
2399	Revenue	COMM	Highways - Workforce	Other Supplies & Services	H & S Polythene Limited		511.05	15-Feb-2011
2400	Revenue	COMM	Highways - Workforce	Other Supplies & Services	H & S Polythene Limited		1900.72	18-Feb-2011
2401	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates		2563.12	15-Feb-2011
2402	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates		2557.85	15-Feb-2011
2403	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates		793.78	18-Feb-2011
2404	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates		1999.80	21-Feb-2011
2405	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		575.25	01-Feb-2011
2406	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		575.25	01-Feb-2011
2407	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		583.05	01-Feb-2011
2408	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		478.40	01-Feb-2011
2409	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		583.05	01-Feb-2011
2410	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		583.05	01-Feb-2011
2411	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		583.05	01-Feb-2011
2412	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		588.90	01-Feb-2011
2413	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		581.10	01-Feb-2011
2414	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		588.90	01-Feb-2011
2415	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		581.10	15-Feb-2011
2416	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		581.10	15-Feb-2011
2417	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		588.90	15-Feb-2011
2418	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		588.90	15-Feb-2011
2419	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		588.90	15-Feb-2011
2420	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		581.10	15-Feb-2011
2421	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		496.00	15-Feb-2011
2422	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		624.00	15-Feb-2011
2423	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		581.10	15-Feb-2011
2424	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		588.90	22-Feb-2011
2425	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		624.00	17-Feb-2011
2426	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		461.90	22-Feb-2011
2427	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		495.00	11-Feb-2011
2428	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		772.00	18-Feb-2011
2429	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jointing Technologies		1128.32	01-Feb-2011
2430	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2732.50	02-Feb-2011
2431	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2732.50	02-Feb-2011
2432	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2862.00	09-Feb-2011
2433	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2862.00	09-Feb-2011
2434	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2371.75	16-Feb-2011
2435	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2371.75	16-Feb-2011
2436	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2732.50	23-Feb-2011
2437	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2603.00	23-Feb-2011
2438	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		2385.00	23-Feb-2011
2439	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited		3400.00	01-Feb-2011
2440	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited		3328.00	01-Feb-2011
2441	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		598.60	22-Feb-2011
2442	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited		977.50	02-Feb-2011
2443	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited		1326.00	09-Feb-2011
2444	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited		738.00	16-Feb-2011
2445	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited		1086.50	23-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2446	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		11163.40	03-Feb-2011
2447	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		15695.98	14-Feb-2011
2448	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		12538.03	16-Feb-2011
2449	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		259702.15	16-Feb-2011
2450	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		47591.06	16-Feb-2011
2451	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		71328.95	21-Feb-2011
2452	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		15934.77	25-Feb-2011
2453	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lapwing		650.00	01-Feb-2011
2454	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lapwing		450.00	02-Feb-2011
2455	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lapwing		1425.00	17-Feb-2011
2456	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lloyds TSB Commercial Finance Limited		684.00	22-Feb-2011
2457	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		2172.60	09-Feb-2011
2458	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		501.50	09-Feb-2011
2459	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1088.61	09-Feb-2011
2460	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1593.75	09-Feb-2011
2461	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1705.70	16-Feb-2011
2462	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1435.20	23-Feb-2011
2463	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1375.60	23-Feb-2011
2464	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mabey Hire Services Limited		573.10	09-Feb-2011
2465	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		13868.61	22-Feb-2011
2466	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		2044.32	04-Feb-2011
2467	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		5929.60	11-Feb-2011
2468	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		8894.40	18-Feb-2011
2469	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		3679.31	18-Feb-2011
2470	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		5073.15	24-Feb-2011
2471	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Group		1069.00	01-Feb-2011
2472	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Group		1603.50	10-Feb-2011
2473	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Group		502.60	28-Feb-2011
2474	Revenue	COMM	Highways - Workforce	Other Supplies & Services	MGF (Trench Construction Systems) Limited		1096.40	23-Feb-2011
2475	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mobile Mini UK Ltd		708.04	01-Feb-2011
2476	Revenue	COMM	Highways - Workforce	Other Supplies & Services	North Somerset Council		1452.50	22-Feb-2011
2477	Revenue	COMM	Highways - Workforce	Other Supplies & Services	North Somerset Council		940.00	22-Feb-2011
2478	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2250.00	16-Feb-2011
2479	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		4632.00	02-Feb-2011
2480	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1640.00	02-Feb-2011
2481	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1800.00	02-Feb-2011
2482	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		4536.00	02-Feb-2011
2483	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1640.00	02-Feb-2011
2484	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1800.00	02-Feb-2011
2485	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		5790.00	02-Feb-2011
2486	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1640.00	02-Feb-2011
2487	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2250.00	02-Feb-2011
2488	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1443.14	09-Feb-2011
2489	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		565.59	09-Feb-2011
2490	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1800.00	09-Feb-2011
2491	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1146.00	09-Feb-2011
2492	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		6270.00	16-Feb-2011
2493	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2050.00	16-Feb-2011
2494	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2250.00	16-Feb-2011
2495	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		6132.00	23-Feb-2011
2496	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2186.00	23-Feb-2011
2497	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2250.00	23-Feb-2011
2498	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		5790.00	23-Feb-2011
2499	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2730.00	23-Feb-2011
2500	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2250.00	23-Feb-2011
2501	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		886.00	23-Feb-2011
2502	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		3140.00	23-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2503	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1486.00	23-Feb-2011
2504	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		900.00	23-Feb-2011
2505	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		450.00	23-Feb-2011
2506	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		544.00	23-Feb-2011
2507	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		555.50	10-Feb-2011
2508	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		1103.50	11-Feb-2011
2509	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		420.00	22-Feb-2011
2510	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		425.66	25-Feb-2011
2511	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Phoenix Surveying Equipment Limited		1100.00	18-Feb-2011
2512	Revenue	COMM	Highways - Workforce	Other Supplies & Services	RJ & RE Stevens & Son Plant Sales		850.00	01-Feb-2011
2513	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals		700.00	22-Feb-2011
2514	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals		680.00	22-Feb-2011
2515	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals		480.00	22-Feb-2011
2516	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals		490.00	22-Feb-2011
2517	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals		480.00	22-Feb-2011
2518	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		4893.00	01-Feb-2011
2519	Revenue	COMM	Highways - Workforce	Other Supplies & Services	SELC Electronics Ltd		9625.00	08-Feb-2011
2520	Revenue	COMM	Highways - Workforce	Other Supplies & Services	SELC Electronics Ltd		3225.00	22-Feb-2011
2521	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Signpost Solutions Limited		1477.12	28-Feb-2011
2522	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Simmons signs Limited		6534.90	16-Feb-2011
2523	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		11856.23	28-Feb-2011
2524	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		440.00	01-Feb-2011
2525	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		432.00	01-Feb-2011
2526	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		720.00	01-Feb-2011
2527	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		453.66	09-Feb-2011
2528	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		494.00	09-Feb-2011
2529	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		752.00	09-Feb-2011
2530	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		720.00	09-Feb-2011
2531	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		648.00	09-Feb-2011
2532	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		700.00	09-Feb-2011
2533	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		740.00	09-Feb-2011
2534	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		1056.00	09-Feb-2011
2535	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		880.00	09-Feb-2011
2536	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		1080.00	09-Feb-2011
2537	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		880.00	09-Feb-2011
2538	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		1056.00	15-Feb-2011
2539	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		700.00	15-Feb-2011
2540	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		900.00	15-Feb-2011
2541	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		1080.00	15-Feb-2011
2542	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		880.00	15-Feb-2011
2543	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Snapfast		7992.96	09-Feb-2011
2544	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Snapfast		8929.20	15-Feb-2011
2545	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited		637.50	22-Feb-2011
2546	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stowell Concrete Limited		3082.05	11-Feb-2011
2547	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Street Furnishings Ltd		6495.00	09-Feb-2011
2548	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Street Furnishings Ltd		600.00	09-Feb-2011
2549	Revenue	COMM	Highways - Workforce	Other Supplies & Services	TCS Structures & Marquee Hire		1078.95	01-Feb-2011
2550	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd		740.00	01-Feb-2011
2551	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Post & Column Company Limited		2996.50	16-Feb-2011
2552	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		602.00	11-Feb-2011
2553	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		625.20	16-Feb-2011
2554	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1243.80	24-Feb-2011
2555	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Tydee Contractors Limited		4562.50	21-Feb-2011
2556	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Urbis Lighting Limited		58807.56	09-Feb-2011
2557	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Valmont Stainton Limited		2032.64	18-Feb-2011
2558	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Valmont Stainton Limited		13106.00	18-Feb-2011
2559	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Wright Minimix Limited		604.67	28-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2560	Revenue	COMM	Highways - Workforce	Other Supplies & Services	WRTL Exterior Lighting Ltd		1970.55	01-Feb-2011
2561	Revenue	COMM	Highways - Workforce	Other Supplies & Services	WTB Group Ltd		446.00	23-Feb-2011
2562	Revenue	COMM	Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		937.50	07-Feb-2011
2563	Revenue	COMM	Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		937.50	07-Feb-2011
2564	Revenue	COMM	Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		937.50	07-Feb-2011
2565	Revenue	COMM	Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		662.50	28-Feb-2011
2566	Revenue	COMM	Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		900.00	28-Feb-2011
2567	Revenue	COMM	Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		875.00	28-Feb-2011
2568	Revenue	COMM	Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		787.50	28-Feb-2011
2569	Revenue	COMM	Street Lighting Management & Overheads	Telephones	Vodafone Limited		447.55	11-Feb-2011
2570	Revenue	COMM	Property Services - Overheads	Telephones	Vodafone Limited		118.32	11-Feb-2011
2571	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		817.70	28-Feb-2011
2572	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		606.65	28-Feb-2011
2573	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		795.60	28-Feb-2011
2574	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		884.00	18-Feb-2011
2575	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		817.70	18-Feb-2011
2576	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		900.59	22-Feb-2011
2577	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		703.00	04-Feb-2011
2578	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		703.00	18-Feb-2011
2579	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		703.00	28-Feb-2011
2580	Revenue	COMM	Procurement	Office Supplies & Equipment	Maxwell House Printers		536.91	25-Feb-2011
2581	Revenue	COMM	Procurement	Telephones	Vodafone Limited		112.16	11-Feb-2011
2582	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		2872.19	21-Feb-2011
2583	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		2845.95	09-Feb-2011
2584	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		2859.08	21-Feb-2011
2585	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		3051.57	21-Feb-2011
2586	Revenue	COMM	Grounds Maintenance	Vehicle Repair & Maintenance	George Carr & Sons (Saws) Limited		431.18	10-Feb-2011
2587	Revenue	COMM	Grounds Maintenance	Other Transport Costs	T H White		870.00	22-Feb-2011
2588	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Bristol City Council		3401.90	21-Feb-2011
2589	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Bristol City Council		3160.00	22-Feb-2011
2590	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Bristol City Council		2056.15	21-Feb-2011
2591	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Bristol City Council		6429.46	22-Feb-2011
2592	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	R O Williams & Son		550.00	09-Feb-2011
2593	Revenue	COMM	Grounds Maintenance	Other Private Contractors	Boningale Ltd		6753.54	22-Feb-2011
2594	Revenue	COMM	Grounds Maintenance	Other Private Contractors	CPA Horticulture Limited		1587.80	21-Feb-2011
2595	Revenue	COMM	Grounds Maintenance	Other Private Contractors	N T Sandy		595.00	01-Feb-2011
2596	Revenue	COMM	Community Composting	Telephones	Vodafone Limited		31.88	11-Feb-2011
2597	Revenue	COMM	Street Scene Management & Overheads	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		516.88	03-Feb-2011
2598	Revenue	COMM	Street Scene Management & Overheads	Operational Equipment	The Elliott Group Ltd		540.00	01-Feb-2011
2599	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1476.30	21-Feb-2011
2600	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1177.06	21-Feb-2011
2601	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1476.30	15-Feb-2011
2602	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1476.30	15-Feb-2011
2603	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1476.30	21-Feb-2011
2604	Revenue	COMM	Street Cleansing	Telephones	Vodafone Limited		26.37	11-Feb-2011
2605	Revenue	COMM	Street Cleansing	Other Private Contractors	Bassitys Ltd		811.50	03-Feb-2011
2606	Revenue	COMM	Street Cleansing	Other Private Contractors	NSG Monitoring Ltd		1453.59	18-Feb-2011
2607	Revenue	COMM	Abandoned Vehicles	Other Private Contractors	Bristol City Council		540.00	09-Feb-2011
2608	Revenue	COMM	Inspector Miscellaneous	Other Supplies & Services	Glasdon Uk Limited		472.32	01-Feb-2011
2609	Revenue	COMM	Inspector Miscellaneous	Other Private Contractors	C R Belcher		780.00	16-Feb-2011
2610	Revenue	COMM	Inspector Miscellaneous	Other Private Contractors	David Ogilvie Engineering Limited		5350.00	16-Feb-2011
2611	Revenue	COMM	Grounds Area North	Other Private Contractors	Boningale Ltd		199.00	22-Feb-2011
2612	Revenue	COMM	Grounds Area North	Other Private Contractors	Grant Percy		995.00	23-Feb-2011
2613	Revenue	COMM	Dog Warden	Other Private Contractors	Mrs Mary Leighfield		2023.63	25-Feb-2011
2614	Revenue	COMM	Transport - Workforce	Other Transport Costs	Toyota GB Plc		255.00	21-Feb-2011
2615	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Albert J Parsons & Sons Ltd		604.00	22-Feb-2011
2616	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		643.00	23-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2617	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		483.00	09-Feb-2011
2618	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		690.00	09-Feb-2011
2619	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		552.00	09-Feb-2011
2620	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		552.00	09-Feb-2011
2621	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		483.00	09-Feb-2011
2622	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		552.00	09-Feb-2011
2623	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		542.80	09-Feb-2011
2624	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		529.00	01-Feb-2011
2625	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		542.80	01-Feb-2011
2626	Revenue	COMM	Transport - Workforce	Other Supplies & Services	D R M Municiple Services Ltd		541.04	08-Feb-2011
2627	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Econ Engineering Limited		525.54	01-Feb-2011
2628	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited		2189.29	01-Feb-2011
2629	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited		2859.22	09-Feb-2011
2630	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland		434.00	22-Feb-2011
2631	Revenue	COMM	Transport - Workforce	Other Supplies & Services	H Curtis & Sons		2340.00	22-Feb-2011
2632	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Hareclive Vehicle Rental Ltd		498.33	22-Feb-2011
2633	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Hareclive Vehicle Rental Ltd		498.33	22-Feb-2011
2634	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Hareclive Vehicle Rental Ltd		498.33	22-Feb-2011
2635	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Hareclive Vehicle Rental Ltd		819.33	09-Feb-2011
2636	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Hareclive Vehicle Rental Ltd		498.33	22-Feb-2011
2637	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Hareclive Vehicle Rental Ltd		498.33	22-Feb-2011
2638	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Hareclive Vehicle Rental Ltd		498.33	22-Feb-2011
2639	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Motorweld Ltd		250.00	01-Feb-2011
2640	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Northgate Vehicle Hire SW & W Ltd		499.79	22-Feb-2011
2641	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		560.00	22-Feb-2011
2642	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		480.00	22-Feb-2011
2643	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		504.00	22-Feb-2011
2644	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975.00	09-Feb-2011
2645	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975.00	09-Feb-2011
2646	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975.00	09-Feb-2011
2647	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975.00	09-Feb-2011
2648	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		636.90	09-Feb-2011
2649	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		636.90	09-Feb-2011
2650	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		482.44	09-Feb-2011
2651	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		489.04	09-Feb-2011
2652	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Post Office Counters		3880.00	15-Feb-2011
2653	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		1120.20	22-Feb-2011
2654	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		450.33	09-Feb-2011
2655	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		862.40	09-Feb-2011
2656	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		554.40	22-Feb-2011
2657	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		813.40	22-Feb-2011
2658	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		813.40	22-Feb-2011
2659	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		862.40	09-Feb-2011
2660	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		456.40	09-Feb-2011
2661	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		554.40	09-Feb-2011
2662	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		813.40	22-Feb-2011
2663	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		596.40	22-Feb-2011
2664	Revenue	COMM	Transport - Workforce	Other Supplies & Services	W W Truck & Bus Ltd		988.63	22-Feb-2011
2665	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Whale Tankers Limited		457.01	22-Feb-2011
2666	Revenue	COMM	Street Care Mgt & General Overheads	Training Expenses	APSE		1087.00	22-Feb-2011
2667	Revenue	COMM	Street Care Mgt & General Overheads	Training Expenses	Drive-Tech Limited		2646.00	09-Feb-2011
2668	Revenue	COMM	Street Care Mgt & General Overheads	Fuel Oil	Ford Fuel Oils		1091.96	08-Feb-2011
2669	Revenue	COMM	Street Care Mgt & General Overheads	Fuel Oil	Ford Fuel Oils		1107.12	08-Feb-2011
2670	Revenue	COMM	Street Care Mgt & General Overheads	Operational Equipment	Grant Percy		922.00	02-Feb-2011
2671	Revenue	COMM	Street Care Mgt & General Overheads	Telephones	Vodafone Limited		87.02	11-Feb-2011
2672	Revenue	COMM	Street Care Mgt & General Overheads	Conference Expenses	The Bristol Golf Club		1470.71	22-Feb-2011
2673	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Briggs Equipment UK Limited		696.62	18-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2674	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	BSI Management Systems		739.00	22-Feb-2011
2675	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		1095.00	07-Feb-2011
2676	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		525.00	07-Feb-2011
2677	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		475.00	11-Feb-2011
2678	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		610.00	15-Feb-2011
2679	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		785.00	18-Feb-2011
2680	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Ford Fuel Oils		1204.00	15-Feb-2011
2681	Revenue	COMM	Community Safety	Other Public Bodies	Avon & Somerset Police Authority		22064.56	01-Feb-2011
2682	Revenue	COMM	Community Safety	Other Public Bodies	Avon & Somerset Police Authority		22064.56	16-Feb-2011
2683	Revenue	COMM	Community Safety	Other Public Bodies	Avon & Somerset Police Authority		4716.15	18-Feb-2011
2684	Revenue	COMM	CCTV	Other L.A.'s - General	Avon & Somerset Police Authority		1158.51	18-Feb-2011
2685	Revenue	COMM	Domestic Violence	Commissioned Service (Inc SLA Grants)	Survive		9488.50	03-Feb-2011
2686	Revenue	COMM	Violent Crime (LAA Stretch)	Project Funding	Kingswood Street Pastors		4500.00	15-Feb-2011
2687	Revenue	COMM	Violent Crime (LAA Stretch)	Commissioned Service (Inc SLA Grants)	Safe & Sound UK Ltd		2160.00	04-Feb-2011
2688	Revenue	COMM	Violent Crime (LAA Stretch)	Commissioned Service (Inc SLA Grants)	Safe & Sound UK Ltd		4360.00	04-Feb-2011
2689	Revenue	COMM	DAT Young Peoples (part ABG funded)	Advertising - General	Funding Solutions for Education Limited		445.00	18-Feb-2011
2690	Revenue	COMM	DAT Treatment	Training Expenses	University of Birmingham		1295.00	08-Feb-2011
2691	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	Avon & Wiltshire Mental Health		198742.00	11-Feb-2011
2692	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	Drugs & Homeless Initiative		24239.00	18-Feb-2011
2693	Revenue	COMM	Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Broadway Lodge Ltd		2565.00	08-Feb-2011
							3335789.61	
2694	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	A P Thompson Sports Engineering Limited		815.06	15-Feb-2011
2695	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	A W Electrical Factors Limited		522.88	03-Feb-2011
2696	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	A W Electrical Factors Limited		552.00	10-Feb-2011
2697	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	ABC Window Cleaning Services		510.00	15-Feb-2011
2698	Revenue	CYPN	Training Budget - Children's Social Serv	Training Expenses	Acorn Health & Safety Limited		728.00	08-Feb-2011
2699	Revenue	CYPN	Health & Safety - Trading	External Lecturers Fees	Acorn Health & Safety Limited		329.00	09-Feb-2011
2700	Revenue	CYPN	Health & Safety - Trading	Conference Expenses	Acorn Health & Safety Limited		100.00	09-Feb-2011
2701	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Individual Payment		425.00	16-Feb-2011
2702	Revenue	CYPN	Fromeside Youth Centre	Building Improvements	Individual Payment		865.00	09-Feb-2011
2703	Revenue	CYPN	Staff Cover Sickness & Maternity	Consultants Fees	AMAC Associates Ltd		6960.00	14-Feb-2011
2704	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Amicus Foster Care Ltd		3364.29	03-Feb-2011
2705	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Amicus Foster Care Ltd		2223.27	03-Feb-2011
2706	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Amicus Foster Care Ltd		3107.14	03-Feb-2011
2707	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Amicus Foster Care Ltd		3476.43	03-Feb-2011
2708	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Amicus Foster Care Ltd		2445.59	03-Feb-2011
2709	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Amicus Foster Care Ltd		1864.29	03-Feb-2011
2710	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Amicus Foster Care Ltd		3476.43	09-Feb-2011
2711	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Amicus Foster Care Ltd		2297.37	09-Feb-2011
2712	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Amicus Foster Care Ltd		3476.43	09-Feb-2011
2713	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Amicus Foster Care Ltd		3476.43	03-Feb-2011
2714	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Amicus Foster Care Ltd		2297.37	03-Feb-2011
2715	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Amicus Foster Care Ltd		3210.71	03-Feb-2011
2716	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Angel Care Support Limited		1449.70	04-Feb-2011
2717	Revenue	CYPN	Central Sure Start Children Centres Supp	Software Purchase	Angel Solutions Limited		9075.00	07-Feb-2011
2718	Revenue	CYPN	CSC - Safeguarding Board	External Lecturers Fees	Individual Payment		600.00	03-Feb-2011
2719	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		1139.69	21-Feb-2011
2720	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited		617.95	03-Feb-2011
2721	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited		562.67	16-Feb-2011
2722	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		536.23	21-Feb-2011
2723	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Aquaterra Leisure		1159.30	24-Feb-2011
2724	Revenue	CYPN	Wickwar Youth Centre	Building Improvements	Argos Business Solutions		165.05	18-Feb-2011
2725	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Individual Payment		1239.27	25-Feb-2011
2726	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Avonmouth Signs Limited		1062.00	10-Feb-2011
2727	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	BAAF Registered Charity		561.20	24-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2728	Revenue	CYPN	RTF National College	Conference Expenses	Bailbrook House Hotel Limited		1230.00	11-Feb-2011
2729	Revenue	CYPN	CSC - Childrens Mental Health Grant	Membership Fees	Barnardo's		6653.25	15-Feb-2011
2730	Revenue	CYPN	Pensions - Secondary Non DSG	Annual Pension	Bath & North East Somerset Dist Council		4657.76	08-Feb-2011
2731	Revenue	CYPN	Central Detached Team	Contract Hire & Operational Leases	Bibby Leasing Limited		7795.00	11-Feb-2011
2732	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Birmingham City Council		8758.00	18-Feb-2011
2733	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Social Worker) Pay	Blue Arrow Limited		2772.24	07-Feb-2011
2734	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Social Worker) Pay	Blue Arrow Limited		977.26	15-Feb-2011
2735	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Social Worker) Pay	Blue Arrow Limited		988.65	22-Feb-2011
2736	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Social Worker) Pay	Blue Arrow Limited		520.30	22-Feb-2011
2737	Revenue	CYPN	CSC - Personal Educational Allowances	Educational Materials	Booktrust		2870.65	15-Feb-2011
2738	Revenue	CYPN	CSC - Targeted Mental Health in Schools	Project Funding	Bradley Stoke Community School		750.00	18-Feb-2011
2739	Revenue	CYPN	KS4 Lead Practitioner Support	Intra Directorate Recharges	Bradley Stoke Community School		4000.00	17-Feb-2011
2740	Revenue	CYPN	KS4 Lead Practitioner Support	Intra Directorate Recharges	Bradley Stoke Community School		2000.00	24-Feb-2011
2741	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros		691.34	08-Feb-2011
2742	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros		649.33	14-Feb-2011
2743	Revenue	CYPN	Client and Provider Overheads	Catering Equipment	Brakes Catering Equipment		3144.20	16-Feb-2011
2744	Revenue	CYPN	Client and Provider Overheads	Catering Equipment	Brakes Catering Equipment		798.39	14-Feb-2011
2745	Revenue	CYPN	Brimsham Green Youth Wing	Rent	Brimsham Green School		3401.12	02-Feb-2011
2746	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bristol Childcare Limited		2500.00	18-Feb-2011
2747	Revenue	CYPN	CSC - Complaints & Advocacy Service	Interpreting & Translation	Bristol City Council		472.66	24-Feb-2011
2748	Revenue	CYPN	Pupil Referral Unit	Fees - General	Bristol City Council		10400.00	14-Feb-2011
2749	Revenue	CYPN	CTS Home/Hospital Tuition	Other L.A.'s - General	Bristol City Council		655.42	02-Feb-2011
2750	Revenue	CYPN	CTS Home/Hospital Tuition	Other L.A.'s - General	Bristol City Council		1299.04	03-Feb-2011
2751	Revenue	CYPN	Sensory Support Joint Arrangement	Other L.A.'s - General	Bristol City Council		122429.00	24-Feb-2011
2752	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Bristol Violin Shop		1905.33	03-Feb-2011
2753	Revenue	CYPN	Hanham Youth Centre	Water Charges	Bristol Wessex Billing Services Limited		544.89	04-Feb-2011
2754	Revenue	CYPN	CSC - Vinney Green Secure Unit	Water Charges	Bristol Wessex Billing Services Limited		15235.30	25-Feb-2011
2755	Revenue	CYPN	Pupil Referral Unit	Water Charges	Bristol Wessex Billing Services Limited		2251.50	04-Feb-2011
2756	Revenue	CYPN	CSC - Vinney Green Secure Unit	Building Improvements	BWS Security Systems Limited		38313.60	14-Feb-2011
2757	Revenue	CYPN	LSE - Aim Higher Activities	Consultants Fees	Individual Payment		2680.00	21-Feb-2011
2758	Revenue	CYPN	Directorate	Agency Staff (Admin/Support Staff) Pay	Cambridge Education		7583.19	18-Feb-2011
2759	Revenue	CYPN	Directorate	Agency Staff (Admin/Support Staff) Pay	Cambridge Education		5705.00	18-Feb-2011
2760	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Worker) Pay	Caritas Recruitment Ltd		1310.73	09-Feb-2011
2761	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Worker) Pay	Caritas Recruitment Ltd		1656.40	18-Feb-2011
2762	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday		495.00	07-Feb-2011
2763	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday		495.00	14-Feb-2011
2764	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday		440.00	16-Feb-2011
2765	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Chances Child Care & Family Support Services		10760.00	03-Feb-2011
2766	Revenue	CYPN	Central Sure Start Children Centres Supp	Training Expenses	City of Bristol College		565.00	02-Feb-2011
2767	Revenue	CYPN	HQ Training	Training Expenses	City of Bristol College		695.00	15-Feb-2011
2768	Revenue	CYPN	Statemented Support Equipment	Educational Supplies & Equipment	Claremont School - Secondary		2002.45	15-Feb-2011
2769	Revenue	CYPN	Long Service Awards	Long Service Awards	Classic Carpets Limited		577.60	08-Feb-2011
2770	Revenue	CYPN	Sure Start - Every Child a Talker	Rent	Cleve Rugby Football Club Limited		200.00	01-Feb-2011
2771	Revenue	CYPN	Sure Start - Every Child a Talker	Catering	Cleve Rugby Football Club Limited		279.45	01-Feb-2011
2772	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Clifford House		12044.00	01-Feb-2011
2773	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Clifford House		12404.00	24-Feb-2011
2774	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Clinical Psychology Services Limited		615.64	17-Feb-2011
2775	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	Community Intensive Therapy Team M & SC Ltd		2250.00	09-Feb-2011
2776	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited		2409.03	15-Feb-2011
2777	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited		3749.00	17-Feb-2011
2778	Revenue	CYPN	School ICT Support Team	Training Expenses	ComputerWorld Training Limited		936.66	18-Feb-2011
2779	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Consensus Support Services Ltd		8303.29	21-Feb-2011
2780	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Consensus Support Services Ltd		8942.00	21-Feb-2011
2781	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Consensus Support Services Ltd		8942.00	21-Feb-2011
2782	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Consensus Support Services Ltd		8942.00	21-Feb-2011
2783	Revenue	CYPN	Client and Provider Overheads	Gas	Corona Energy Retail 3 Limited		506.46	25-Feb-2011
2784	Revenue	CYPN	Pupil Referral Unit	Gas	Corona Energy Retail 3 Limited		968.25	28-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2785	Revenue	CYPN	Hanham Youth Centre	Gas	Corona Energy Retail 3 Limited		931.94	28-Feb-2011
2786	Revenue	CYPN	Fromeside Youth Centre	Gas	Corona Energy Retail 3 Limited		453.37	28-Feb-2011
2787	Revenue	CYPN	Made For Ever Youth Centre	Gas	Corona Energy Retail 3 Limited		897.64	28-Feb-2011
2788	Revenue	CYPN	Cadbury Heath Youth Centre	Gas	Corona Energy Retail 3 Limited		550.02	28-Feb-2011
2789	Revenue	CYPN	Client and Provider Overheads	Gas	Corona Energy Retail 3 Limited		678.40	28-Feb-2011
2790	Revenue	CYPN	Client and Provider Overheads	Gas	Corona Energy Retail 3 Limited		772.32	28-Feb-2011
2791	Revenue	CYPN	CSC - Vinney Green Secure Unit	Gas	Corona Energy Retail 3 Limited		676.99	28-Feb-2011
2792	Revenue	CYPN	CSC - Vinney Green Secure Unit	Gas	Corona Energy Retail 3 Limited		5369.62	28-Feb-2011
2793	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Cotswold Chine School		13399.75	25-Feb-2011
2794	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Cotswold Chine School		5742.75	25-Feb-2011
2795	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Cotswold Chine School		19142.50	25-Feb-2011
2796	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		577.68	04-Feb-2011
2797	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		546.96	04-Feb-2011
2798	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		471.56	09-Feb-2011
2799	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		443.92	04-Feb-2011
2800	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		600.00	04-Feb-2011
2801	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		591.36	16-Feb-2011
2802	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		508.34	16-Feb-2011
2803	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		599.69	17-Feb-2011
2804	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		427.20	17-Feb-2011
2805	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Coxlease School Priory		22977.90	14-Feb-2011
2806	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Coxlease School Priory		28084.10	14-Feb-2011
2807	Revenue	CYPN	Hanham YC Trading	Other Supplies & Services	Crisp Cabin Ltd		616.60	10-Feb-2011
2808	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Crossways Care Ltd		14280.00	08-Feb-2011
2809	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Individual Payment		816.00	10-Feb-2011
2810	Revenue	CYPN	CSC - Emergency Duty Team	Telephones	Daisy Communications Limited		551.93	28-Feb-2011
2811	Revenue	CYPN	Sec. Strategy -Coordination (ABG)	Consultants Fees	Individual Payment		3150.00	21-Feb-2011
2812	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		5784.80	04-Feb-2011
2813	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		578.48	10-Feb-2011
2814	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1735.44	09-Feb-2011
2815	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		5934.00	10-Feb-2011
2816	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		600.76	10-Feb-2011
2817	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Dell Computer Corporation Limited		4408.43	10-Feb-2011
2818	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Dell Computer Corporation Limited		3597.08	11-Feb-2011
2819	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1735.44	11-Feb-2011
2820	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1156.96	11-Feb-2011
2821	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		3430.80	16-Feb-2011
2822	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1230.60	18-Feb-2011
2823	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		2745.90	23-Feb-2011
2824	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		117.59	24-Feb-2011
2825	Revenue	CYPN	School ICT Support Team	Intra Directorate Recharges	Dell Computer Corporation Limited		578.48	24-Feb-2011
2826	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		585.23	25-Feb-2011
2827	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1765.80	25-Feb-2011
2828	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Devon County Council		21762.00	14-Feb-2011
2829	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	DGF Psychology Limited		2800.00	08-Feb-2011
2830	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	DGF Psychology Limited		2400.00	28-Feb-2011
2831	Revenue	CYPN	Long Service Awards	Long Service Awards	Dolphin Enterprises Europe		420.70	14-Feb-2011
2832	Revenue	CYPN	CSC - Vinney Green Secure Unit	Medical Fees	Dr B G Whiteside & Partners		2500.00	08-Feb-2011
2833	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Worker) Pay	Eden Brown Limited		940.00	17-Feb-2011
2834	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Worker) Pay	Eden Brown Limited		1202.50	03-Feb-2011
2835	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Worker) Pay	Eden Brown Limited		1480.00	08-Feb-2011
2836	Revenue	CYPN	Childrens Social Care Payment	Care Management/Assessment Staff Pay	Eden Brown Limited		1250.60	09-Feb-2011
2837	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Worker) Pay	Eden Brown Limited		1285.18	09-Feb-2011
2838	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Worker) Pay	Eden Brown Limited		1480.00	17-Feb-2011
2839	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Worker) Pay	Eden Brown Limited		2405.00	17-Feb-2011
2840	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Worker) Pay	Eden Brown Limited		1480.00	25-Feb-2011
2841	Revenue	CYPN	Childrens Social Care Payment	Care Management/Assessment Staff Pay	Eden Brown Limited		1250.60	24-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2842	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Worker) Pay	Eden Brown Limited		2624.26	24-Feb-2011
2843	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Worker) Pay	Eden Brown Limited		1480.00	25-Feb-2011
2844	Revenue	CYPN	CSC - Yate Locality Children's Centre	Electricity	EDF Energy 1 Limited		534.32	14-Feb-2011
2845	Revenue	CYPN	Made For Ever Youth Centre	Electricity	EDF Energy 1 Limited		976.92	14-Feb-2011
2846	Revenue	CYPN	Hanham Youth Centre	Electricity	EDF Energy 1 Limited		855.12	14-Feb-2011
2847	Revenue	CYPN	Pupil Referral Unit	Electricity	EDF Energy 1 Limited		1162.82	14-Feb-2011
2848	Revenue	CYPN	Client and Provider Overheads	Electricity	EDF Energy 1 Limited		963.68	11-Feb-2011
2849	Revenue	CYPN	Patchway Youth Centre	Electricity	EDF Energy 1 Limited		497.39	14-Feb-2011
2850	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Ev-entz		1239.63	22-Feb-2011
2851	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Families First Ltd		3345.64	21-Feb-2011
2852	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Families First Ltd		1178.57	16-Feb-2011
2853	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Families First Ltd		672.86	16-Feb-2011
2854	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Five Rivers Child Care Limited		1904.33	14-Feb-2011
2855	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Five Rivers Child Care Limited		3808.66	14-Feb-2011
2856	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Five Rivers Child Care Limited		7000.00	03-Feb-2011
2857	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Five Rivers Child Care Limited		3454.49	03-Feb-2011
2858	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Five Rivers Child Care Limited		3454.48	03-Feb-2011
2859	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Five Rivers Child Care Limited		3120.18	03-Feb-2011
2860	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Five Rivers Child Care Limited		3120.18	03-Feb-2011
2861	Revenue	CYPN	Oldland Youth Centre	Fuel Oil	Ford Fuel Oils		766.76	03-Feb-2011
2862	Revenue	CYPN	CSC - Legal Fees	Childrens Social Care Payment	Foster & Partners Solicitors		1251.25	07-Feb-2011
2863	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Foster Care Associates Limited		3808.00	17-Feb-2011
2864	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Foster Care Associates Limited		2991.50	15-Feb-2011
2865	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Foster Care Associates Limited		3131.00	15-Feb-2011
2866	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Foster Care Associates Limited		4216.00	18-Feb-2011
2867	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Foster Care Associates Limited		3701.71	18-Feb-2011
2868	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Foster Care Associates Limited		4216.00	18-Feb-2011
2869	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Foster Care Associates Limited		4216.00	15-Feb-2011
2870	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Fostering Solutions Ltd		1719.90	17-Feb-2011
2871	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Fostering Solutions Ltd		3210.48	17-Feb-2011
2872	Revenue	CYPN	CSC - Vinney Green Secure Unit	Building Improvements	G & P Engineering Limited		2990.00	18-Feb-2011
2873	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	G & S Smirthwaite Limited		1074.00	17-Feb-2011
2874	Revenue	CYPN	CSC - Teenage Pregnancy Special Gran	Other Supplies & Services	Gardiner Graphics Group Ltd		1845.00	08-Feb-2011
2875	Revenue	CYPN	Filton Childrens Centre Cluster	Fixtures & Fittings - Fixed	Geoff Lewis Flooring Limited		600.00	17-Feb-2011
2876	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Gillian Evans Psychology Services Limited		918.44	22-Feb-2011
2877	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Gillian Evans Psychology Services Limited		1667.47	22-Feb-2011
2878	Revenue	CYPN	Youth Service Support Unit	Project Funding	Individual Payment		720.00	28-Feb-2011
2879	Revenue	CYPN	Big Lottery - Play Fund	Educational Supplies & Equipment	Green Play Project Limited		5770.00	28-Feb-2011
2880	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Guardians Care (UK) Ltd		16581.60	15-Feb-2011
2881	Revenue	CYPN	RTPA - NASUWT	Intra Directorate Recharges	Hanham High School		495.00	25-Feb-2011
2882	Revenue	CYPN	KS4 Lead Practitioner Support	Intra Directorate Recharges	Hanham High School		4000.00	17-Feb-2011
2883	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Social Worker) Pay	Hays Specialist Recruitment		589.90	18-Feb-2011
2884	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Worker) Pay	Hays Specialist Recruitment		1512.00	04-Feb-2011
2885	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Worker) Pay	Hays Specialist Recruitment		1218.00	18-Feb-2011
2886	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Worker) Pay	Hays Specialist Recruitment		945.00	04-Feb-2011
2887	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		586.25	14-Feb-2011
2888	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Worker) Pay	Hays Specialist Recruitment		1554.00	04-Feb-2011
2889	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Social Worker) Pay	Hays Specialist Recruitment		574.17	03-Feb-2011
2890	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		635.00	21-Feb-2011
2891	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Worker) Pay	Hays Specialist Recruitment		1864.80	17-Feb-2011
2892	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Social Worker) Pay	Hays Specialist Recruitment		601.69	16-Feb-2011
2893	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Social Worker) Pay	Hays Specialist Recruitment		589.90	21-Feb-2011
2894	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Worker) Pay	Hays Specialist Recruitment		1554.00	25-Feb-2011
2895	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Worker) Pay	Hays Specialist Recruitment		924.00	25-Feb-2011
2896	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Headway Adolescent Resources Limited		16600.00	18-Feb-2011
2897	Revenue	CYPN	CSC - Fostering Support	Training Expenses	High Street Vouchers Ltd		480.00	22-Feb-2011
2898	Revenue	CYPN	CSC - Fostering Support	Basic Allowances - Members	High Street Vouchers Ltd		20.00	22-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2899	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Hillcrest Care Ltd.		3627.96	17-Feb-2011
2900	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Hillcrest Care Ltd.		4016.67	03-Feb-2011
2901	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	I M P Services Ltd		636.87	28-Feb-2011
2902	Revenue	CYPN	CSC - Corporate Parenting	Other Supplies & Services	IAP UK Limited		3820.50	16-Feb-2011
2903	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited		4093.50	16-Feb-2011
2904	Revenue	CYPN	HQ - Personnel	Fees - General	Interchange		396.00	09-Feb-2011
2905	Revenue	CYPN	Big Lottery - Play Fund	Educational Supplies & Equipment	Janes Pond Limited		31350.00	21-Feb-2011
2906	Revenue	CYPN	Big Lottery - Play Fund	Educational Supplies & Equipment	Janes Pond Limited		10450.00	21-Feb-2011
2907	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Jenx Limited		1679.00	25-Feb-2011
2908	Revenue	CYPN	Secondary ISB	Intra Directorate Recharges	John Cabot Academy		92270.75	01-Feb-2011
2909	Revenue	CYPN	CSC - Vinney Green Secure Unit	External Lecturers Fees	Katch 22 Productions		459.00	22-Feb-2011
2910	Revenue	CYPN	Ethnic Minority Achievement Service	Training Expenses	KickStart Enterprise		480.00	22-Feb-2011
2911	Revenue	CYPN	Ethnic Minority Achievement Service	Training Expenses	KickStart Enterprise		480.00	22-Feb-2011
2912	Revenue	CYPN	Ethnic Minority Achievement Service	Training Expenses	KickStart Enterprise		480.00	22-Feb-2011
2913	Revenue	CYPN	Ethnic Minority Achievement Service	Training Expenses	KickStart Enterprise		480.00	22-Feb-2011
2914	Revenue	CYPN	Ethnic Minority Achievement Service	Training Expenses	KickStart Enterprise		480.00	22-Feb-2011
2915	Revenue	CYPN	Ethnic Minority Achievement Service	Training Expenses	KickStart Enterprise		480.00	22-Feb-2011
2916	Revenue	CYPN	CSC - Purchased Non-res Care for Disable	Preventative Assistance	Kids		2236.00	18-Feb-2011
2917	Revenue	CYPN	CSC - Section 17	Preventative Assistance	Kids		1036.00	18-Feb-2011
2918	Revenue	CYPN	CSC - Corporate Parenting	Printing & Stationery	Knowle West Media Centre		2863.00	01-Feb-2011
2919	Revenue	CYPN	Pupil Referral Unit	Fees - General	KTS Training (2002) Limited		550.00	04-Feb-2011
2920	Revenue	CYPN	CSC - Vinney Green Secure Unit	Building Improvements	Lancer Scott Limited		3190.00	11-Feb-2011
2921	Revenue	CYPN	Youth - Rural Work	Other Supplies & Services	Individual Payment		825.00	02-Feb-2011
2922	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited		653.62	24-Feb-2011
2923	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited		621.98	24-Feb-2011
2924	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited		621.98	24-Feb-2011
2925	Revenue	CYPN	Central Sure Start Children Centres Supp	Training Expenses	Individual Payment		3850.00	18-Feb-2011
2926	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Childrens Social Care Payment	Individual Payment		5057.86	25-Feb-2011
2927	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Childrens Social Care Payment	Individual Payment		1264.47	25-Feb-2011
2928	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Childrens Social Care Payment	Individual Payment		506.64	11-Feb-2011
2929	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Individual Payment		5800.51	25-Feb-2011
2930	Revenue	CYPN	Work2Learn	Project Funding	Individual Payment		1250.00	01-Feb-2011
2931	Revenue	CYPN	CSC - Kingswood Locality Children`s Cent	Prop.Serv. General Repairs	Mechanical Engineering Svcs (Avon) Ltd		774.09	14-Feb-2011
2932	Revenue	CYPN	Centrally Managed Youth Services	Prop.Serv. General Repairs	Merlin Housing Society		250.00	22-Feb-2011
2933	Revenue	CYPN	Centrally Managed Youth Services	Prop.Serv. General Repairs	Merlin Housing Society		250.00	22-Feb-2011
2934	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco		18803.00	28-Feb-2011
2935	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco		1207.50	11-Feb-2011
2936	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco		1335.46	11-Feb-2011
2937	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco		499.24	18-Feb-2011
2938	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Misco		818.99	28-Feb-2011
2939	Revenue	CYPN	CSC - Legal Fees	Childrens Social Care Payment	Individual Payment		500.00	22-Feb-2011
2940	Revenue	CYPN	CSC - Legal Fees	Childrens Social Care Payment	Individual Payment		450.00	01-Feb-2011
2941	Revenue	CYPN	CSC - Legal Fees	Childrens Social Care Payment	Individual Payment		1050.00	01-Feb-2011
2942	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Individual Payment		660.00	18-Feb-2011
2943	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Childrens Social Care Payment	Individual Payment		1189.61	18-Feb-2011
2944	Revenue	CYPN	CSC - Legal Fees	Childrens Social Care Payment	Individual Payment		1000.00	21-Feb-2011
2945	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Childrens Social Care Payment	Individual Payment		529.20	25-Feb-2011
2946	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Childrens Social Care Payment	Individual Payment		899.45	25-Feb-2011
2947	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Childrens Social Care Payment	Individual Payment		698.06	25-Feb-2011
2948	Revenue	CYPN	Transport to School (HTST) - Secondary	Client Transport	Individual Payment		710.00	15-Feb-2011
2949	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Childrens Social Care Payment	Individual Payment		510.42	18-Feb-2011
2950	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Childrens Social Care Payment	Individual Payment		1153.93	25-Feb-2011
2951	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Individual Payment		575.00	25-Feb-2011
2952	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Childrens Social Care Payment	Individual Payment		505.79	25-Feb-2011
2953	Revenue	CYPN	CSC - Legal Fees	Childrens Social Care Payment	Individual Payment		700.00	22-Feb-2011
2954	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Childrens Social Care Payment	Individual Payment		614.42	25-Feb-2011
2955	Revenue	CYPN	CSC - Aiming High for Disabled Children	Training Expenses	NAS Earlybird Centre		1990.00	24-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2956	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	National Fostering Agency	3875.00	03-Feb-2011
2957	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	National Fostering Agency	3556.01	15-Feb-2011
2958	Revenue	CYPN	LSE - Governor Training and Supp Service	Educational Materials	NGA	2414.80	16-Feb-2011
2959	Revenue	CYPN	CSC - Childrens Mental Health Grant	Care Management/Assessment Staff Pay	North Bristol NHS Trust	25443.00	11-Feb-2011
2960	Revenue	CYPN	HQ - Office	Printing & Stationery	Northcliffe Media Ltd	1029.60	21-Feb-2011
2961	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Nottingham Rehab Limited	767.93	03-Feb-2011
2962	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	OCS Group UK Ltd	596.04	02-Feb-2011
2963	Revenue	CYPN	NQSW Pilot Programme 2009/10	Training Expenses	OPP Limited	2650.00	01-Feb-2011
2964	Revenue	CYPN	Pupil Referral Unit	Fuel Oil	Owen Fuels	1710.60	07-Feb-2011
2965	Revenue	CYPN	Pupil Referral Unit	Fuel Oil	Owen Fuels	2238.99	04-Feb-2011
2966	Revenue	CYPN	Sec. Strategy -Coordination (ABG)	Consultants Fees	P & E J Education Consultancy Limited	1750.00	21-Feb-2011
2967	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Worker) Pay	Individual Payment	958.10	10-Feb-2011
2968	Revenue	CYPN	KS4 Lead Practitioner Support	Intra Directorate Recharges	Patchway Community College	2000.00	17-Feb-2011
2969	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Pathway Care (Bristol) Limited	3144.29	02-Feb-2011
2970	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Pathway Care (Bristol) Limited	650.00	02-Feb-2011
2971	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Pathway Care (Bristol) Limited	5005.00	02-Feb-2011
2972	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Pathway Care (Bristol) Limited	3214.40	17-Feb-2011
2973	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Pathway Care (Bristol) Limited	2698.00	17-Feb-2011
2974	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Pathway Care (Bristol) Limited	2840.00	17-Feb-2011
2975	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Pathway Care (Bristol) Limited	3200.00	17-Feb-2011
2976	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Pathway Care (Bristol) Limited	2857.14	23-Feb-2011
2977	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Pearce Bros Mobility Centre	597.00	10-Feb-2011
2978	Revenue	CYPN	Central Sure Start Children Centres Supp	Training Expenses	Peep Learning Limited	2246.67	23-Feb-2011
2979	Revenue	CYPN	NQSW Pilot Programme 2009/10	Other Employee Expenses	Individual Payment	510.48	01-Feb-2011
2980	Revenue	CYPN	PSHE CPD Programme	Postages	PG Branding	36.25	22-Feb-2011
2981	Revenue	CYPN	PSHE CPD Programme	Publicity & Promotions	PG Branding	984.16	22-Feb-2011
2982	Revenue	CYPN	CSC - Vinney Green Secure Unit	Service Contracts	PHS Group Plc	5436.91	14-Feb-2011
2983	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Worker) Pay	Piers Meadows Recruitment Limited	1257.29	04-Feb-2011
2984	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Worker) Pay	Piers Meadows Recruitment Limited	2237.55	18-Feb-2011
2985	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Worker) Pay	Piers Meadows Recruitment Limited	1190.39	28-Feb-2011
2986	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Premier Aerials	674.00	16-Feb-2011
2987	Revenue	CYPN	CSC - Children`s Fund Grant	Commissioned Service (Inc SLA Grants)	Princess Royal Trust Carers Centre	9998.75	11-Feb-2011
2988	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Prism Medical UK Ltd	691.00	03-Feb-2011
2989	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Worker) Pay	Pulse Healthcare Limited	1425.00	03-Feb-2011
2990	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Worker) Pay	Pulse Healthcare Limited	1425.00	09-Feb-2011
2991	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Worker) Pay	Randstad Care Ltd	629.64	03-Feb-2011
2992	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Worker) Pay	Randstad Care Ltd	804.54	03-Feb-2011
2993	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Worker) Pay	Randstad Care Ltd	1049.40	03-Feb-2011
2994	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Worker) Pay	Randstad Care Ltd	1049.40	16-Feb-2011
2995	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Worker) Pay	Randstad Care Ltd	435.60	09-Feb-2011
2996	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Worker) Pay	Randstad Care Ltd	664.62	16-Feb-2011
2997	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Worker) Pay	Randstad Care Ltd	1049.40	25-Feb-2011
2998	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Randstad Education Ltd	562.50	15-Feb-2011
2999	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	REACT Technologies Limited	7056.00	02-Feb-2011
3000	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	550.00	03-Feb-2011
3001	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	550.00	07-Feb-2011
3002	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	440.00	07-Feb-2011
3003	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	480.00	14-Feb-2011
3004	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	550.00	22-Feb-2011
3005	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	600.00	23-Feb-2011
3006	Revenue	CYPN	CSC - Vinney Green Secure Unit	Service Contracts	Rentokil Pest Control UK	895.51	03-Feb-2011
3007	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Resource Partners Plc	10759.00	28-Feb-2011
3008	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Reynard Group	479.68	15-Feb-2011
3009	Revenue	CYPN	Sec. Strategy 10/11 - Science Consult`cy	Consultants Fees	Individual Payment	1327.50	09-Feb-2011
3010	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Childrens Social Care Payment	Individual Payment	2239.71	25-Feb-2011
3011	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Childrens Social Care Payment	Individual Payment	572.85	18-Feb-2011
3012	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Childrens Social Care Payment	Individual Payment	1111.18	18-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3013	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Childrens Social Care Payment	Individual Payment		1152.00	04-Feb-2011
3014	Revenue	CYPN	School Meals - General	Other Supplies & Services	School Milk Services Limited		7959.82	14-Feb-2011
3015	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Sedgemoor Telecom Limited		1433.02	17-Feb-2011
3016	Revenue	CYPN	CSC - Kingswood Locality Children`s Cent	Prop.Serv. General Repairs	Sedgemoor Telecom Limited		853.80	14-Feb-2011
3017	Revenue	CYPN	CSC - Aiming High for Disabled Children	Commissioned Service (Inc SLA Grants)	Sense		3251.50	28-Feb-2011
3018	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Childrens Social Care Payment	Individual Payment		1253.56	25-Feb-2011
3019	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Shropshire County Council		17430.00	23-Feb-2011
3020	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Siemens Financial Services Limited		1649.53	04-Feb-2011
3021	Revenue	CYPN	KS4 Lead Practitioner Support	Intra Directorate Recharges	Sir Bernard Lovell School		2000.00	17-Feb-2011
3022	Revenue	CYPN	KS4 Lead Practitioner Support	Intra Directorate Recharges	Sir Bernard Lovell School		2000.00	24-Feb-2011
3023	Revenue	CYPN	Work 2 Learn	Project Funding	Sir Bernard Lovell School		14278.28	04-Feb-2011
3024	Revenue	CYPN	ICT Info & Support to Children Centres	Computer Equipment - Purchase	Snap Surveys Limited		1010.00	14-Feb-2011
3025	Revenue	CYPN	Primary School Swimming	Sporting Expenses	South Gloucestershire Leisure		17689.00	14-Feb-2011
3026	Revenue	CYPN	Ext. Schools Sustainability 10/11	Other Public Bodies	South Gloucestershire PE Association		4000.00	02-Feb-2011
3027	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	South Gloucestershire Primary Care Trust		5200.00	02-Feb-2011
3028	Revenue	CYPN	Childrens Social Care Payment	Bus Revenue Support	South Gloucestershire Primary Care Trust		5600.00	02-Feb-2011
3029	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	South West Communications Group		486.55	22-Feb-2011
3030	Revenue	CYPN	CSC - Vinney Green Secure Unit	Building Improvements	South West Communications Group		891.52	21-Feb-2011
3031	Revenue	CYPN	Centrally Managed Youth Services	Vandalism	South West Glass Limited		508.50	14-Feb-2011
3032	Revenue	CYPN	Broadband Project	Fees - General	South West Grid For Learning Trust Ltd		100000.00	24-Feb-2011
3033	Revenue	CYPN	School ICT Support Team	Fees - General	South West Grid For Learning Trust Ltd		752.20	28-Feb-2011
3034	Revenue	CYPN	Broadband Project	Conference Expenses	South West Grid For Learning Trust Ltd		6120.31	04-Feb-2011
3035	Revenue	CYPN	CSC - Integrated Working Project	Conference Expenses	Sphere Leisure Ltd		548.70	25-Feb-2011
3036	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		2520.32	16-Feb-2011
3037	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		1528.86	16-Feb-2011
3038	Revenue	CYPN	Work 2 Learn	Printing & Stationery	Sprint Print & Design		576.00	25-Feb-2011
3039	Revenue	CYPN	Youth Government Grants	Other Supplies & Services	St Andrew`s Methodist Youth Centre		806.44	21-Feb-2011
3040	Revenue	CYPN	Youth Service Training	Sessional Youth Staff Pay	St Andrew`s Methodist Youth Centre		522.51	16-Feb-2011
3041	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	St Davids ASC (Marlowe) Limited		15300.00	24-Feb-2011
3042	Revenue	CYPN	School ICT Support Team	Software Purchase	StorageCraft UK Limited		1194.89	28-Feb-2011
3043	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Supported Independence Ltd		732.80	10-Feb-2011
3044	Revenue	CYPN	Central Sure Start Children Centres Supp	Training Expenses	Sussex Baby Massage		3250.00	22-Feb-2011
3045	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Worker) Pay	SWIM Recruitment		1369.00	28-Feb-2011
3046	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Worker) Pay	SWIM Recruitment		980.50	21-Feb-2011
3047	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Worker) Pay	SWIM Recruitment		1369.00	21-Feb-2011
3048	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Worker) Pay	SWIM Recruitment		1369.00	24-Feb-2011
3049	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Worker) Pay	SWIM Recruitment		1091.50	09-Feb-2011
3050	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Worker) Pay	SWIM Recruitment		1110.00	09-Feb-2011
3051	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Worker) Pay	SWIM Recruitment		832.50	09-Feb-2011
3052	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Worker) Pay	SWIM Recruitment		1433.80	09-Feb-2011
3053	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Worker) Pay	SWIM Recruitment		1455.40	24-Feb-2011
3054	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Worker) Pay	SWIM Recruitment		1369.00	21-Feb-2011
3055	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited		3185.00	03-Feb-2011
3056	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Tact		3076.89	28-Feb-2011
3057	Revenue	CYPN	Big Lottery - Play Fund	Educational Supplies & Equipment	The Children`s Playground Company Limited		3608.70	10-Feb-2011
3058	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium		488.96	03-Feb-2011
3059	Revenue	CYPN	Kingswood Children Centre Cluster	Cleaning & Domestic Supplies	The Consortium		17.97	22-Feb-2011
3060	Revenue	CYPN	Kingswood Children Centre Cluster	Educational Supplies & Equipment	The Consortium		88.78	22-Feb-2011
3061	Revenue	CYPN	Kingswood Children Centre Cluster	Furniture & Fittings Loose	The Consortium		157.92	22-Feb-2011
3062	Revenue	CYPN	Kingswood Children Centre Cluster	Drugs & Medical Supplies	The Consortium		11.10	22-Feb-2011
3063	Revenue	CYPN	Kingswood Children Centre Cluster	Printing & Stationery	The Consortium		19.97	22-Feb-2011
3064	Revenue	CYPN	Kingswood Children Centre Cluster	Educational Materials	The Consortium		370.61	22-Feb-2011
3065	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium		455.67	25-Feb-2011
3066	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	The Foster Care Co-operative		3401.01	03-Feb-2011
3067	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	The Foster Care Co-operative		3412.08	24-Feb-2011
3068	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	The Foster Care Co-operative		3071.88	24-Feb-2011
3069	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	The Foster Care Co-operative		1536.08	24-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3070	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	The Foster Care Co-operative		313.86	21-Feb-2011
3071	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	The Foster Care Co-operative		313.86	21-Feb-2011
3072	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	The Foster Care Co-operative		313.88	21-Feb-2011
3073	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	The Fostering Foundation Ltd		3366.00	04-Feb-2011
3074	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	The Leaving Care Company Ltd		2630.00	09-Feb-2011
3075	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	The Leaving Care Company Ltd		2630.00	08-Feb-2011
3076	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	The Open University		585.00	02-Feb-2011
3077	Revenue	CYPN	CSC - Targeted Mental Health in Schools	Project Funding	The Ridings Federation of Academies		750.00	24-Feb-2011
3078	Revenue	CYPN	Secondary ISB	Intra Directorate Recharges	The Ridings Federation of Academies		50518.00	01-Feb-2011
3079	Revenue	CYPN	Secondary ISB	Intra Directorate Recharges	The Ridings Federation of Academies		38939.75	01-Feb-2011
3080	Revenue	CYPN	Teacher Recr. 10/11 - Golden Hellos	Other Public Bodies	The Ridings Federation of Academies		5588.35	16-Feb-2011
3081	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Timeout Childrens Homes Limited		14000.00	21-Feb-2011
3082	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Timeout Childrens Homes Limited		576.00	21-Feb-2011
3083	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Trend Control Systems Limited		4116.25	03-Feb-2011
3084	Revenue	CYPN	CSC - Vinney Green Secure Unit	Advertising for Recruitment	Tribal Resourcing Limited		981.14	11-Feb-2011
3085	Revenue	CYPN	Little Stoke Youth Centre	Other Supplies & Services	Tumpy Green Equestrian Centre Limited		600.00	02-Feb-2011
3086	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	University Of Bristol		640.00	21-Feb-2011
3087	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	University Of Bristol		2090.00	14-Feb-2011
3088	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	University Of Bristol		640.00	14-Feb-2011
3089	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	University Of Bristol		1280.00	25-Feb-2011
3090	Revenue	CYPN	OPAL	Consultants Fees	University Of The West Of England		1400.00	28-Feb-2011
3091	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	University Of The West Of England		2400.00	09-Feb-2011
3092	Revenue	CYPN	CYP HQ Staffing	Training Expenses	Veale Wasbrough		300.00	24-Feb-2011
3093	Revenue	CYPN	Client and Provider Overheads	Provisions (Food, etc)	VH Graddon & Sons Vending Limited		596.25	16-Feb-2011
3094	Revenue	CYPN	CSC - YOT YJB Funding	Radio Pager/Mobile Phones	Vodafone Corporate Limited		439.88	17-Feb-2011
3095	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Childrens Social Care Payment	Wecil No.2 Account		665.70	04-Feb-2011
3096	Revenue	CYPN	Childrens Social Care Payment	Childrens Social Care Payment	Wilcox Psychological Associates		1051.13	22-Feb-2011
							1518200.22	
3097	Revenue	PTSE	Development Control Section	Advertising - General	Tribal Resourcing Limited		807.29	03-Feb-2011
3098	Revenue	PTSE	Development Control Section	Advertising - General	Tribal Resourcing Limited		492.18	03-Feb-2011
3099	Revenue	PTSE	Development Control Section	Advertising - General	Tribal Resourcing Limited		593.95	11-Feb-2011
3100	Revenue	PTSE	Development Control Section	Advertising - General	Tribal Resourcing Limited		738.28	18-Feb-2011
3101	Revenue	PTSE	Highways	Computer Services	JMP Consultants Limited		2650.00	01-Feb-2011
3102	Revenue	PTSE	Highways	Software Support & Maintenance	Micro Drainage Ltd		1385.64	28-Feb-2011
3103	Revenue	PTSE	Building Control Section	Training Expenses	City of Bristol College		1183.00	02-Feb-2011
3104	Revenue	PTSE	Sustainability Heritage & Env Projects	Other Private Contractors	Greenfields Garden Services Ltd		8195.00	03-Feb-2011
3105	Revenue	PTSE	P&T General Central Recharges	Training Expenses	B J Associates (UK) Ltd		644.00	09-Feb-2011
3106	Revenue	PTSE	P&T General Central Recharges	Training Expenses	Veale Wasbrough		300.00	24-Feb-2011
3107	Revenue	PTSE	Strategic Management Team	Training Expenses	Snap Surveys Limited		475.00	10-Feb-2011
3108	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1125.00	17-Feb-2011
3109	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1005.00	03-Feb-2011
3110	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1125.00	09-Feb-2011
3111	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1125.00	17-Feb-2011
3112	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1065.00	28-Feb-2011
3113	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		517.44	02-Feb-2011
3114	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		448.00	11-Feb-2011
3115	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		420.00	18-Feb-2011
3116	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1011.25	18-Feb-2011
3117	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		747.50	18-Feb-2011
3118	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		800.00	18-Feb-2011
3119	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		827.47	11-Feb-2011
3120	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		922.42	18-Feb-2011
3121	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		881.73	24-Feb-2011
3122	Revenue	PTSE	Major Schemes Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		997.50	02-Feb-2011
3123	Revenue	PTSE	Major Schemes Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1153.15	18-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3124	Revenue	PTSE	Major Schemes Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1127.82	24-Feb-2011
3125	Revenue	PTSE	Sub Regional Transport Issues	Consultants Fees	Atkins Limited		26977.89	11-Feb-2011
3126	Revenue	PTSE	Sub Regional Transport Issues	Consultants Fees	Bath & North East Somerset Dist Council		54812.00	10-Feb-2011
3127	Revenue	PTSE	Smarter Choices - Business (Cycle City)	Publicity & Promotions	Steer Davies Gleave		14722.11	09-Feb-2011
3128	Revenue	PTSE	Integrated Transport Section Costs	Training Expenses	Reed Learning PLC		899.00	22-Feb-2011
3129	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Printing & Stationery	North Somerset Council		1160.00	11-Feb-2011
3130	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Printing & Stationery	The Stationery Office Ltd		1043.75	28-Feb-2011
3131	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Other Consumable Materials	Unicard Ltd		987.95	07-Feb-2011
3132	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Other Consumable Materials	Unicard Ltd		975.00	22-Feb-2011
3133	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Yate, Sodbury & District Community Transport Ltd		7817.90	23-Feb-2011
3134	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Kingswood Community Transport		10144.65	09-Feb-2011
3135	Revenue	PTSE	Transport Strategy	Computer Services	Basemap Limited		550.00	08-Feb-2011
3136	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	ABus		11801.14	15-Feb-2011
3137	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & NE Somerset Gross Cost Contracts		50733.56	08-Feb-2011
3138	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Blue Iris Coaches		2019.39	21-Feb-2011
3139	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council		15443.08	04-Feb-2011
3140	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council Gross Cost Contracts		3298.84	02-Feb-2011
3141	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bugler Coaches Ltd		2745.78	02-Feb-2011
3142	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	C T Coaches		627.83	02-Feb-2011
3143	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Citistar Ltd		2701.67	02-Feb-2011
3144	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	D. Fricker T/A North Somerset Coaches		4670.81	15-Feb-2011
3145	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Faresaver Buses		15199.92	15-Feb-2011
3146	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Coaches Ltd		2474.12	02-Feb-2011
3147	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Somerset & Avon Limited		1066666.67	15-Feb-2011
3148	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		55141.07	21-Feb-2011
3149	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Frome Minibuses Limited		711.38	11-Feb-2011
3150	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Park And Ride Ltd		5832.02	08-Feb-2011
3151	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Severnside Transport Limited		4472.95	03-Feb-2011
3152	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Somerbus Limited		4441.10	02-Feb-2011
3153	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	South Gloucestershire Bus & Coach Co		670.84	21-Feb-2011
3154	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Stagecoach South Wales		672.95	03-Feb-2011
3155	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Webberbus Ltd		8649.10	15-Feb-2011
3156	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	Bristol City Council		1753.00	17-Feb-2011
3157	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	Bristol City Council		1850.00	17-Feb-2011
3158	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	CHK Limited		530.00	18-Feb-2011
3159	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	Dynamic Storage Limited		687.50	17-Feb-2011
3160	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	First Somerset & Avon Limited		396.00	08-Feb-2011
3161	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	First Somerset & Avon Limited		396.00	10-Feb-2011
3162	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eurotaxi Ltd		12340.16	22-Feb-2011
3163	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		1352.00	02-Feb-2011
3164	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		1446.00	18-Feb-2011
3165	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	South Gloucestershire Bus & Coach Co		29354.00	21-Feb-2011
3166	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Ken Clarkson Ltd		1463.00	21-Feb-2011
3167	Revenue	PTSE	Dev. Control Applications	Consultants Fees	Gloucestershire County Council		490.00	22-Feb-2011
3168	Revenue	PTSE	Development Control Appeals	Consultants Fees	DLP Planning Limited		2194.63	25-Feb-2011
3169	Revenue	PTSE	LP/LDF	Advertising - General	Newsquest Wales & Gloucestershire		838.40	03-Feb-2011
3170	Revenue	PTSE	LP/LDF	Consultants Fees	Valuation Office Agency		5000.00	21-Feb-2011
3171	Revenue	PTSE	West of England Partnership	Consultants Fees	Bath & North East Somerset Dist Council		31316.25	10-Feb-2011
3172	Revenue	PTSE	Countryside Service	Other Private Contractors	Lloyds TSB Commercial Finance Limited		2488.00	14-Feb-2011
3173	Revenue	PTSE	Countryside Service	Other Private Contractors	Lloyds TSB Commercial Finance Limited		1100.00	01-Feb-2011
3174	Revenue	PTSE	Countryside Service	Other Private Contractors	Lloyds TSB Commercial Finance Limited		3396.00	14-Feb-2011
3175	Revenue	PTSE	Countryside Service	Other Private Contractors	Lloyds TSB Commercial Finance Limited		987.50	25-Feb-2011
3176	Revenue	PTSE	Public Rights Of Way	Other L.A.'s - General	Bath & North East Somerset Dist Council		7153.25	01-Feb-2011
3177	Revenue	PTSE	Environment Grants (ABG)	Grants to Voluntary Bodies	Ms R E Worsley		2245.00	16-Feb-2011
3178	Revenue	PTSE	Wildways: Access to Nature	Other Private Contractors	All About Food		523.18	04-Feb-2011
3179	Revenue	PTSE	Gateways to Nature	Other Private Contractors	BTCV		1300.00	21-Feb-2011
3180	Revenue	PTSE	Gateways to Nature	Other Private Contractors	Lloyds TSB Commercial Finance Limited		2760.00	14-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3181	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited		9647.00	08-Feb-2011
3182	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited		9647.00	10-Feb-2011
3183	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited		14986.00	08-Feb-2011
3184	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited		14986.00	10-Feb-2011
3185	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Eurotaxi Ltd		5758.00	22-Feb-2011
3186	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Faresaver Buses		9166.00	15-Feb-2011
3187	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		125833.42	02-Feb-2011
3188	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		125196.50	18-Feb-2011
3189	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	South Gloucestershire Bus & Coach Co		7667.00	21-Feb-2011
3190	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Ken Clarkson Ltd		1463.00	21-Feb-2011
3191	Revenue	PTSE	Community Transport (inc Rail)	Training Expenses	BCT Community Interest Company		825.00	18-Feb-2011
3192	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		500.00	02-Feb-2011
3193	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		500.00	18-Feb-2011
3194	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	First Somerset & Avon Limited		3384.00	04-Feb-2011
3195	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Kingswood Community Transport		8966.00	21-Feb-2011
3196	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Kingswood Community Transport		3500.00	11-Feb-2011
3197	Revenue	PTSE	Parish Council funded services	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		2398.00	02-Feb-2011
3198	Revenue	PTSE	Parish Council funded services	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		2398.00	18-Feb-2011
3199	Revenue	PTSE	Bus Stop Maintenance	Other Private Contractors	Carillion Highway Maintenance Limited		1329.50	21-Feb-2011
3200	Revenue	PTSE	Smart Card Development	Software Support & Maintenance	ITSO Ltd		1621.50	18-Feb-2011
3201	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Bristol City Council		4600.00	25-Feb-2011
3202	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Bristol City Council		25106.10	25-Feb-2011
3203	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Bristol City Council		25424.79	25-Feb-2011
3204	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		6081.77	16-Feb-2011
3205	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		4821.49	04-Feb-2011
3206	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	BT plc		5031.25	25-Feb-2011
3207	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		1000.00	02-Feb-2011
3208	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		5040.00	23-Feb-2011
3209	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Bristol City Council		4400.00	25-Feb-2011
3210	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Bristol City Council		9000.00	25-Feb-2011
3211	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		1327.07	16-Feb-2011
3212	Revenue	PTSE	Road Safety-Interactive Signs	Other Private Contractors	Morelock Signs Ltd		1250.00	02-Feb-2011
3213	Revenue	PTSE	Road Safety Motorcycle (ETP)	Other Supplies & Services	Bristol Advanced Motorcyclists		1490.00	15-Feb-2011
3214	Revenue	PTSE	Road Safety - ETP	Publicity & Promotions	Lion Laboratories Ltd		868.00	02-Feb-2011
3215	Revenue	PTSE	Road Safety - ETP	Membership Fees	Road Safety GB		1050.00	04-Feb-2011
3216	Revenue	PTSE	Smarter Choices - Schools (Cycle City)	Equipment Maintenance	Intelligent Health Ltd		4830.00	08-Feb-2011
3217	Revenue	PTSE	Smarter Choices - Schools (Cycle City)	Equipment Maintenance	Peter Moorhouse		3311.75	15-Feb-2011
3218	Revenue	PTSE	Smarter Choices - Schools (Cycle City)	Other Supplies & Services	Peter Moorhouse		1738.25	11-Feb-2011
3219	Revenue	PTSE	Smarter Choices - Schools (Cycle City)	Other Private Contractors	Sustrans Limited		32500.00	09-Feb-2011
3220	Revenue	PTSE	BC Structural Calcs & Consultancy	Consultants Fees	Opus International Consultants (UK) Ltd		1153.13	10-Feb-2011
3221	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	EPL Skylift : Trading Division of Lavendon Access		425.00	11-Feb-2011
3222	Revenue	PTSE	Environment Projects/Events	Other Private Contractors	Arco Limited		634.60	04-Feb-2011
3223	Revenue	PTSE	Environment Grants	Grants to Voluntary Bodies	Bitton Parish Council		2040.00	01-Feb-2011
3224	Revenue	PTSE	Client Transport Contractors	Client Transport	ABM Minibuses		1936.08	15-Feb-2011
3225	Revenue	PTSE	Client Transport Contractors	Client Transport	Acorn Taxis		7569.97	15-Feb-2011
3226	Revenue	PTSE	Client Transport Contractors	Client Transport	Anicks Travel		2704.00	16-Feb-2011
3227	Revenue	PTSE	Client Transport Contractors	Client Transport	Arnold Liddell Coaches		2600.00	16-Feb-2011
3228	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett		10018.43	14-Feb-2011
3229	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett		477.00	10-Feb-2011
3230	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited		600.00	15-Feb-2011
3231	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited		39577.04	15-Feb-2011
3232	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot		714.00	21-Feb-2011
3233	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot		640.00	21-Feb-2011
3234	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot		511.50	21-Feb-2011
3235	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Minibuses		7391.32	14-Feb-2011
3236	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited		2615.20	14-Feb-2011
3237	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited		3040.00	14-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3238	Revenue	PTSE	Client Transport Contractors	Client Transport	Eagle Coaches		4634.00	15-Feb-2011
3239	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars		1080.50	09-Feb-2011
3240	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars		64230.11	11-Feb-2011
3241	Revenue	PTSE	Client Transport Contractors	Client Transport	Eltons Cabs		6522.00	14-Feb-2011
3242	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd		52276.40	21-Feb-2011
3243	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd		5520.00	21-Feb-2011
3244	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd		26214.78	21-Feb-2011
3245	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		1000.00	15-Feb-2011
3246	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		1820.00	15-Feb-2011
3247	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		1576.00	15-Feb-2011
3248	Revenue	PTSE	Client Transport Contractors	Client Transport	Frenchay Taxis		2206.00	14-Feb-2011
3249	Revenue	PTSE	Client Transport Contractors	Client Transport	Graham`s Coaches		3402.00	14-Feb-2011
3250	Revenue	PTSE	Client Transport Contractors	Client Transport	Hanham Taxis		481.00	15-Feb-2011
3251	Revenue	PTSE	Client Transport Contractors	Client Transport	Hanham Taxis		6289.30	18-Feb-2011
3252	Revenue	PTSE	Client Transport Contractors	Client Transport	MA Sawyer T/A M T Taxi Services		950.00	21-Feb-2011
3253	Revenue	PTSE	Client Transport Contractors	Client Transport	Mr A E Payne		1368.00	21-Feb-2011
3254	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		1728.05	16-Feb-2011
3255	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		64036.04	21-Feb-2011
3256	Revenue	PTSE	Client Transport Contractors	Client Transport	PD Edwards		2087.82	15-Feb-2011
3257	Revenue	PTSE	Client Transport Contractors	Client Transport	PD Edwards		694.50	15-Feb-2011
3258	Revenue	PTSE	Client Transport Contractors	Client Transport	PD Edwards		1961.60	15-Feb-2011
3259	Revenue	PTSE	Client Transport Contractors	Client Transport	Pete Male Taxis		1518.48	08-Feb-2011
3260	Revenue	PTSE	Client Transport Contractors	Client Transport	S W Stentafor		2657.60	28-Feb-2011
3261	Revenue	PTSE	Client Transport Contractors	Client Transport	SJ & JM Munden Limited		5800.00	15-Feb-2011
3262	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		690.00	22-Feb-2011
3263	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		2000.00	21-Feb-2011
3264	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		3600.00	21-Feb-2011
3265	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		4800.00	21-Feb-2011
3266	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		2200.00	22-Feb-2011
3267	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		2500.00	21-Feb-2011
3268	Revenue	PTSE	Client Transport Contractors	Client Transport	South West Minibuses		12376.00	09-Feb-2011
3269	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		550.00	18-Feb-2011
3270	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		540.00	18-Feb-2011
3271	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		775.00	09-Feb-2011
3272	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		1440.00	18-Feb-2011
3273	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		1728.00	18-Feb-2011
3274	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		660.00	18-Feb-2011
3275	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		1170.00	18-Feb-2011
3276	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		575.00	14-Feb-2011
3277	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		32204.02	14-Feb-2011
3278	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		570.50	23-Feb-2011
3279	Revenue	PTSE	Client Transport Contractors	Client Transport	Travability Ltd		2109.60	18-Feb-2011
3280	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		984.39	11-Feb-2011
3281	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		703.20	11-Feb-2011
3282	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		386.48	11-Feb-2011
3283	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		210.94	18-Feb-2011
3284	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		696.46	18-Feb-2011
3285	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		246.09	03-Feb-2011
3286	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		421.87	03-Feb-2011
3287	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		2052.74	03-Feb-2011
3288	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		175.91	11-Feb-2011
3289	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		421.88	11-Feb-2011
3290	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		304.80	11-Feb-2011
3291	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		246.09	18-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3292	Capital	CCHD	CAP : The Chase	Security Works	Safe Estates Services Ltd		892.00	02-Feb-2011
3293	Capital	CCHD	CAP : The Chase	Security Works	Safe Estates Services Ltd		713.60	03-Feb-2011
3294	Capital	CCHD	CAP : Frome House	Building Works	Corona Energy Retail 3 Limited		1536.82	28-Feb-2011
3295	Capital	CCHD	CAP : Frome House	Security Works	Safe Estates Services Ltd		1196.60	03-Feb-2011
3296	Capital	CCHD	Cambrian Drive, Yate	Capital Grants & All.ces	Housing 21	made	1254835.00	03-Feb-2011
3297	Capital	CCHD	Beaufort Road, Downend	Building Works	Aiveen Interiors Limited		29152.00	22-Feb-2011
3298	Capital	CCHD	Fiveways, Kingswood	External Fees	Gardiner & Theobald LLP		2600.00	04-Feb-2011
3299	Capital	CCHD	Fiveways, Kingswood	Building Works	J B Leadbitter & Company Limited		95554.20	25-Feb-2011
3300	Capital	CCHD	CAP : SWIFT Phase 2	External Fees	Northgate Information Solutions UK Limited		2000.00	17-Feb-2011
3301	Capital	CCHD	CCH Housing Budget	Building Works	P G C Builders		1500.00	16-Feb-2011
3302	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Barry Cordy	made	1680.00	28-Feb-2011
3303	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Barry Cordy	made	600.00	09-Feb-2011
3304	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Bib & Brace Limited	made	1228.00	23-Feb-2011
3305	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	C H Roofing	made	5040.00	28-Feb-2011
3306	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	C H Roofing	made	4061.00	28-Feb-2011
3307	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	C H Roofing	made	4800.00	09-Feb-2011
3308	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Go Access Limited	made	1750.00	10-Feb-2011
3309	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Go Access Limited	made	2592.00	16-Feb-2011
3310	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Go Access Limited	made	930.00	16-Feb-2011
3311	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Go Access Limited	made	982.00	10-Feb-2011
3312	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Go Access Limited	made	3869.00	28-Feb-2011
3313	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Ideal Home Constructor	made	3839.00	10-Feb-2011
3314	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Ideal Home Constructor	made	735.00	16-Feb-2011
3315	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Ideal Home Constructor	made	4614.00	16-Feb-2011
3316	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Ideal Home Constructor	made	3931.00	28-Feb-2011
3317	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Ideal Home Constructor	made	4249.00	16-Feb-2011
3318	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Ideal Home Constructor	made	3529.00	16-Feb-2011
3319	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Ideal Home Constructor	made	3735.00	23-Feb-2011
3320	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Ideal Home Constructor	made	4470.00	28-Feb-2011
3321	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Ideal Home Constructor	made	5908.00	16-Feb-2011
3322	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Ideal Home Constructor	made	3172.00	28-Feb-2011
3323	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Ideal Home Constructor	made	4255.00	03-Feb-2011
3324	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Liftech.Org Ltd	made	10250.00	10-Feb-2011
3325	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Merlin Housing Society	made	1136.00	28-Feb-2011
3326	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Merlin Housing Society	made	593.67	04-Feb-2011
3327	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Mr M Parfrey	made	3000.00	04-Feb-2011
3328	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Nick Rugman	made	4000.00	28-Feb-2011
3329	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Nick Rugman	made	5000.00	09-Feb-2011
3330	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	P G C Builders	made	1500.00	16-Feb-2011
3331	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Simon Fox	made	520.00	16-Feb-2011
3332	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Stannah Lift Services Limited	made	2900.00	04-Feb-2011
3333	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	TVM Cheltenham Limited	made	2055.75	16-Feb-2011
3334	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	TVM Cheltenham Limited	made	3595.00	10-Feb-2011
3335	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	TVM Cheltenham Limited	made	1141.00	03-Feb-2011
3336	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Westside Contracting Limited	made	4266.66	10-Feb-2011
3337	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	WRT Core Company Ltd	made	1980.44	16-Feb-2011
3338	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	Southern Electric Contracting Limited	made	4440.33	28-Feb-2011
3339	Capital	CECR	Winterbourne Site	Building Works	D R Jones (Yeovil) Limited		47724.91	18-Feb-2011
3340	Capital	CECR	Winterbourne Site	Building Works	Westgate Technical Services Limited		3963.74	18-Feb-2011
3341	Capital	CECR	IT Equipment	ICT Equipment (Capital)	Specialist Computer Centres Plc		15392.68	17-Feb-2011
3342	Capital	CECR	Badminton Rd Offices	External Fees	Vector Foiltec Limited		1450.00	18-Feb-2011
3343	Capital	CECR	Badminton Rd Offices	Building Works	BWS Security Systems Limited		1109.00	03-Feb-2011
3344	Capital	CECR	Almondsbury Depot	External Fees	C R Dunkley (Surveys)		650.00	16-Feb-2011
3345	Capital	CECR	Broad Lane Depot	Building Works	Thurston Building Systems		1700.00	18-Feb-2011
3346	Capital	CECR	Kingswood Offices	External Fees	Alec French Partnership Ltd.		5455.00	03-Feb-2011
3347	Capital	CECR	Kingswood Offices	External Fees	CATS		690.10	18-Feb-2011
3348	Capital	CECR	Kingswood Offices	External Fees	Cyril Sweett Limited		3750.00	28-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3349	Capital	CECR	Kingswood Offices	External Fees	Integral Structural Design Limited		1405.00	04-Feb-2011
3350	Capital	CECR	Kingswood Offices	Building Works	Shield Environmental Services Limited		1608.00	24-Feb-2011
3351	Capital	CECR	Kingswood Offices	Building Works	Wates Construction Limited		858727.84	18-Feb-2011
3352	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Forest Traffic Signals Limited		1270.00	02-Feb-2011
3353	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		584.10	23-Feb-2011
3354	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Solar Signs) Limited		4524.00	21-Feb-2011
3355	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	E R Hemmings (Building) Limited		769.19	22-Feb-2011
3356	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lloyds TSB Commercial Finance Limited		910.00	01-Feb-2011
3357	Capital	COMM	Open Spaces S106 Minor Works	Landscaping	C & R Fencing Limited		1126.00	14-Feb-2011
3358	Capital	COMM	Safer South Gloucestershire LAA grnt exp	Capital Grants & All.ces made	Avon & Somerset Police Authority		3750.00	09-Feb-2011
3359	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	Ridings Sports Association		756.70	22-Feb-2011
3360	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	Kingswood Community Transport		1200.00	03-Feb-2011
3361	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	Fromeside Youth Centre		1685.00	11-Feb-2011
3362	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	Kingswood Community Transport		1500.00	03-Feb-2011
3363	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Mouchel Parkman Services Limited		8011.59	11-Feb-2011
3364	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Mouchel Parkman Services Limited		3404.61	15-Feb-2011
3365	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	Mor Imagination Llp		700.00	28-Feb-2011
3366	Capital	COMM	CAP : Aitchison Playing Fields	Building Works	Janes Pond Limited		13500.00	17-Feb-2011
3367	Capital	COMM	CAP : Southey Avenue Playing Fields	Building Works	Kompan Limited		13923.94	17-Feb-2011
3368	Capital	COMM	CAP : Vicarage Road Playing Fields	Building Works	Janes Pond Limited		15000.00	14-Feb-2011
3369	Capital	COMM	CAP : Vicarage Road Playing Fields	Building Works	Janes Pond Limited		22500.00	14-Feb-2011
3370	Capital	COMM	Springfield Park play Area	Building Works	Janes Pond Limited		20250.00	22-Feb-2011
3371	Capital	COMM	Play Areas - non council owned	Engineering Works - Private Contractor	Janes Pond Limited		1300.00	14-Feb-2011
3372	Capital	COMM	Play Areas - non council owned	Engineering Works - Private Contractor	Janes Pond Limited		31950.00	14-Feb-2011
3373	Capital	COMM	Play Areas - non council owned	Engineering Works - Private Contractor	Janes Pond Limited		12150.00	22-Feb-2011
3374	Capital	COMM	Play Areas - non council owned	Engineering Works - Private Contractor	Janes Pond Limited		20000.00	14-Feb-2011
3375	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		903.00	09-Feb-2011
3376	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443.00	09-Feb-2011
3377	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		886.00	23-Feb-2011
3378	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		8620.00	28-Feb-2011
3379	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		545.67	03-Feb-2011
3380	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		1102.00	04-Feb-2011
3381	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		2577.62	04-Feb-2011
3382	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		3401.75	18-Feb-2011
3383	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		1470.10	28-Feb-2011
3384	Capital	COMM	Vehicles	Vehicles	Springfield Motor Group		15058.08	22-Feb-2011
3385	Capital	COMM	Vehicles	Vehicles	Toyota GB Plc		14875.68	21-Feb-2011
3386	Capital	CYPN	Kingswood Locality HUB	External Fees	Alec French Partnership Ltd.		3582.00	03-Feb-2011
3387	Capital	CYPN	Bowlands Green Surestart Centre	Building Works	Apre Surfacing Limited		1334.00	21-Feb-2011
3388	Capital	CYPN	Mangotsfield Surestart Children Centre	Building Works	Apre Surfacing Limited		1200.00	21-Feb-2011
3389	Capital	CYPN	Brimsham Youth Wing	Building Works	Argos Business Solutions		1303.44	18-Feb-2011
3390	Capital	CYPN	Crossways Junior	Building Works	Avon Combined Electrical Services Limited		3930.55	17-Feb-2011
3391	Capital	CYPN	Crossways Infant	Building Works	Avon Combined Electrical Services Limited		767.28	11-Feb-2011
3392	Capital	CYPN	Abbeywood Community School	Building Works	BAM Construction Limited		921818.00	18-Feb-2011
3393	Capital	CYPN	Patchway locality HUB	Building Works	BAM Construction Limited		311661.37	11-Feb-2011
3394	Capital	CYPN	Staple Hill Primary	Building Works	BAM Construction Limited		353866.00	25-Feb-2011
3395	Capital	CYPN	Kingswood Surestart Centre	Building Works	Buchanan Clark & Wells		853.02	28-Feb-2011
3396	Capital	CYPN	BESD Primary School	External Fees	Clarke Bond (South West & Wales) Ltd		3020.00	14-Feb-2011
3397	Capital	CYPN	Pucklechurch CE VC Primary	Building Works	Cowlin Construction Limited		91059.75	18-Feb-2011
3398	Capital	CYPN	Patchway locality HUB	External Fees	Cyril Sweett Limited		3500.00	28-Feb-2011
3399	Capital	CYPN	Abbeywood Community School	ICT Equipment (Capital)	European Electronique Ltd		23100.00	08-Feb-2011
3400	Capital	CYPN	St Peter's Primary	Building Works	Forever Fuels Ltd		1160.58	18-Feb-2011
3401	Capital	CYPN	Abbeywood Community School	External Fees	Gardiner & Theobald LLP		25000.00	04-Feb-2011
3402	Capital	CYPN	Kingswood Surestart Centre	Building Works	Garrick Outdoor Shelters Limited		3145.00	02-Feb-2011
3403	Capital	CYPN	Kingswood Surestart Centre	Building Works	Garrick Outdoor Shelters Limited		3145.00	02-Feb-2011
3404	Capital	CYPN	Staple Hill Primary	External Fees	Gleeds		2000.00	25-Feb-2011
3405	Capital	CYPN	Kingswood Locality HUB	External Fees	Integral Structural Design Limited		2300.00	04-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3406	Capital	CYPN	New Siblands Specials	Building Works	Interserve Project Services Limited		204538.75	08-Feb-2011
3407	Capital	CYPN	BESD Secondary School	Building Works	Kier Regional Limited		466350.60	18-Feb-2011
3408	Capital	CYPN	Kingswood Surestart Centre	Furniture & Equipment (Capital)	Kinnarps UK Limited (Invoice Account)		6990.00	10-Feb-2011
3409	Capital	CYPN	Kingswood Locality HUB	External Fees	Letherby Consulting Ltd		405.00	14-Feb-2011
3410	Capital	CYPN	Patchway locality HUB	External Fees	Letherby Consulting Ltd		405.00	14-Feb-2011
3411	Capital	CYPN	Christchurch CEVC Primary Hanham	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		1385.00	02-Feb-2011
3412	Capital	CYPN	King Edmund Secondary	External Fees	Mace Limited		9161.20	02-Feb-2011
3413	Capital	CYPN	Sure Start Early Years - ICT	Capital Grants & All.ces made	Mama Bears Day Nursery		1498.67	21-Feb-2011
3414	Capital	CYPN	Sir Bernard Lovell Secondary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		5000.00	08-Feb-2011
3415	Capital	CYPN	Severn Beach Surestart Children Centre	Building Works	Mechanical Engineering Svcs (Avon) Ltd		1638.60	18-Feb-2011
3416	Capital	CYPN	Manorbrook Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		2543.12	22-Feb-2011
3417	Capital	CYPN	BESD Primary School	External Fees	National Design Consultancy		1237.50	03-Feb-2011
3418	Capital	CYPN	Abbeywood Community School	External Fees	Novatia PLC		488.25	11-Feb-2011
3419	Capital	CYPN	Kingswood Locality HUB	External Fees	Parsons Brinkerhoff		1300.00	11-Feb-2011
3420	Capital	CYPN	Abbeywood Community School	External Fees	Paul covell Theatre & Lighting Consultants		766.00	08-Feb-2011
3421	Capital	CYPN	Abbeywood Community School	Furniture & Equipment (Capital)	Pickfords		1104.78	09-Feb-2011
3422	Capital	CYPN	Abbeywood Community School	Building Works	Portsdown Office Limited		708.43	22-Feb-2011
3423	Capital	CYPN	Abbeywood Community School	Building Works	Portsdown Office Limited		4885.20	09-Feb-2011
3424	Capital	CYPN	St Peter's Primary	Building Works	Pyramid Construction (UK) Limited		26112.67	04-Feb-2011
3425	Capital	CYPN	Kings Forest Primary	External Fees	Rider Levett Bucknall UK Limited		6300.00	02-Feb-2011
3426	Capital	CYPN	Yate Youth Cafe	Building Works	Speller Metcalfe Gloucester Limited		81237.50	04-Feb-2011
3427	Capital	CYPN	Yate Youth Cafe	Building Works	Speller Metcalfe Gloucester Limited		68942.75	25-Feb-2011
3428	Capital	CYPN	Bradley Stoke Secondary School	Building Works	Thomas Vale Construction Plc		100000.00	08-Feb-2011
3429	Capital	CYPN	St Peter's Primary	Building Works	Thomas Vale Construction Plc		324184.00	18-Feb-2011
3430	Capital	CYPN	Gillingstool Primary	External Fees	Turner & Townsend Project Management Ltd		6304.00	28-Feb-2011
3431	Capital	CYPN	Chipping Sodbury Secondary	Building Works	Wates Construction Limited		73875.00	18-Feb-2011
3432	Capital	CYPN	Kingswood Locality HUB	Building Works	Wates Construction Limited		230634.53	18-Feb-2011
3433	Capital	CYPN	PRU Devolved Capital	Building Works	Woodstock South West Limited		905.69	11-Feb-2011
3434	Capital	CYPN	King Edmund Secondary	Site Investigations	WYG Environment Planning Transport Ltd		5065.00	09-Feb-2011
3435	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		954.38	14-Feb-2011
3436	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		566.58	14-Feb-2011
3437	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	C A Traffic Limited		2097.50	18-Feb-2011
3438	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	E R Hemmings (Building) Limited		2998.59	07-Feb-2011
3439	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Lloyds TSB Commercial Finance Limited		2400.00	24-Feb-2011
3440	Capital	PTSE	10/11 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited		1785.44	04-Feb-2011
3441	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	Engineering Works - Private Contractor	Bristol Water plc		5000.00	28-Feb-2011
3442	Capital	PTSE	Access for All Grant funded works	Engineering Works - Private Contractor	C A Traffic Limited		750.00	18-Feb-2011
3443	Capital	PTSE	Access for All Grant funded works	Engineering Works - Private Contractor	Zoeftiq		1046.29	22-Feb-2011
3444	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited		1001.05	07-Feb-2011
3445	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Clear Channel UK Limited		955.00	16-Feb-2011
3446	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited		849.32	09-Feb-2011
3447	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Avon Archaeological Unit		765.00	22-Feb-2011
3448	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	North Somerset Council		6791.00	03-Feb-2011
3449	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited		4352.62	25-Feb-2011
3450	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Cable & Wireless		1501.50	23-Feb-2011
3451	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited		1624.21	08-Feb-2011
							6107754.08	
3452	Other	CCHD	Woodleaze Day Centre Amenity Fund	Expenditure	Cambrian Green Day Services Amenity Fund		1048.60	16-Feb-2011
3453	Other	CECR	Insurance 2008/09	Payment of Excesses from Central Prov	Zurich Municipal		40000.00	01-Feb-2011
3454	Other	CECR	Insurance 2009/10	Payment of Excesses from Central Prov	ISS Restoration		4294.78	17-Feb-2011
3455	Other	CECR	Property Service Contract Payments	Expenditure	A & E Fire Equipment Limited		1510.33	03-Feb-2011
3456	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited		1158.43	28-Feb-2011
3457	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited		6228.95	28-Feb-2011
3458	Other	CECR	Property Service Contract Payments	Expenditure	BWS Security Systems Limited		621.94	18-Feb-2011
3459	Other	CECR	Property Service Contract Payments	Expenditure	Energy Team (UK) Ltd		2000.00	08-Feb-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
3460	Other	CECR	Property Service Contract Payments	Expenditure	Lionel Saunders & Co (Bristol) Limited	1690.76	17-Feb-2011
3461	Other	CECR	Property Service Contract Payments	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	517.64	16-Feb-2011
3462	Other	CECR	Property Service Contract Payments	Expenditure	NSG Installations Ltd	638.05	17-Feb-2011
3463	Other	CECR	Property Service Contract Payments	Expenditure	Wallgate Limited	618.61	03-Feb-2011
3464	Other	CECR	Work Chargeable to Schools	Expenditure	Mat Fire Systems Limited	450.00	11-Feb-2011
3465	Other	CECR	Work Chargeable to Schools	Expenditure	Mat Fire Systems Limited	1250.00	11-Feb-2011
3466	Other	CECR	Work Chargeable to Schools	Expenditure	Shield Environmental Services Limited	8611.00	07-Feb-2011
3467	Other	CECR	Work Chargeable to Schools	Expenditure	K P Wilton & Son Limited	30959.65	21-Feb-2011
3468	Other	CECR	Work Chargeable to Schools	Expenditure	H Mealing & Sons Limited	1948.36	04-Feb-2011
3469	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	3158.85	28-Feb-2011
3470	Other	CECR	Work Chargeable to Schools	Expenditure	E G Carter & Co Limited	907.06	08-Feb-2011
3471	Other	CECR	Schools Emergency Repairs Fund	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	1431.00	09-Feb-2011
3472	Other	CECR	Utility Payments Suspense	Expenditure	EDF Energy 1 Limited	40394.00	11-Feb-2011
3473	Other	CORP	Provision For Severance Payments	Expenditure	Bath & North East Somerset Dist Council	69046.88	04-Feb-2011
						218484.89	
				Total		19615545.74	

