

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd		2116.39	06-Jan-2011
	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd		782.25	19-Jan-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	3 Trees Community Support Ltd		619.50	21-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	3 Trees Community Support Ltd		6085.56	26-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1571.12	31-Jan-2011
	Revenue	CCHD	PD Direct Payments North	Grants to Voluntary Bodies	A4E Management Limited		22857.93	20-Jan-2011
	Revenue	CCHD	PD Direct Payments North	Grants to Voluntary Bodies	A4E Management Limited		22857.93	28-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Action for Blind People		3724.68	10-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Action for Blind People		3552.33	19-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		800.03	19-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		800.03	19-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		1992.78	21-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		800.03	19-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		800.03	19-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		1549.94	21-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		1549.94	28-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		800.03	28-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		800.03	28-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	14-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	21-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	28-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited		1453.63	21-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited		3454.08	21-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited		1727.04	21-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited		1727.04	21-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group		9500.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group		9500.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group		9500.00	14-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group		9500.00	21-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group		9500.00	28-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		585.36	12-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		845.52	12-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		845.52	12-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		910.56	12-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		585.36	12-Jan-2011
	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		520.32	12-Jan-2011
	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Anne James Estate Agent		1200.00	21-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1224.00	21-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1512.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1104.00	28-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1512.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1512.00	13-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1512.00	20-Jan-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1426.32	13-Jan-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1737.24	13-Jan-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2165.04	13-Jan-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3996.40	13-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1209.90	19-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		542.28	28-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		613.19	28-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		9376.63	06-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		4940.70	12-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		5417.75	12-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		4143.36	06-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		4143.36	06-Jan-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		661.62	17-Jan-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		1578.54	17-Jan-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		798.68	17-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		616.90	17-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		2740.40	17-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3175.09	17-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3004.35	17-Jan-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		1122.33	17-Jan-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		806.00	17-Jan-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		779.22	17-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		1317.91	17-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3262.16	17-Jan-2011
	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		654.40	28-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		4441.40	19-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		1042.52	19-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1213.87	19-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1384.72	19-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		879.01	19-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		745.82	19-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1135.03	19-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1274.34	19-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1118.88	19-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		657.85	19-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1105.62	19-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		9343.54	20-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		2610.88	20-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3728.92	20-Jan-2011
	Revenue	CCHD	Stibbs and Fairburn	Private & Voluntary Respite Care	Aspects and Milestones Trust		124605.63	20-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3662.32	20-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3923.91	20-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3662.32	20-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3923.91	20-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3662.32	20-Jan-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		16893.20	20-Jan-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		21116.50	20-Jan-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		16893.20	20-Jan-2011
	Revenue	CCHD	Training - Adult Services	Training Expenses	Avenues Cafe		1308.70	10-Jan-2011
	Revenue	CCHD	Assertive In-Reach Project	Commissioned Service (Inc SLA Grants)	Avon & Wiltshire Mental Health		13567.00	21-Jan-2011
	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bath & North East Somerset Dist Council		19821.98	25-Jan-2011
	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bath & North East Somerset Dist Council		2292.86	25-Jan-2011
	Revenue	CCHD	HRD Grant - Main	Training Expenses	Bawa Healthcare & Leisure		509.87	10-Jan-2011
	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Individual		1190.00	19-Jan-2011
	Revenue	CCHD	Training - Adult Services	Training Expenses	Individual		750.00	20-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		86.20	12-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2685.13	12-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	12-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		318.94	12-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		163.78	12-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		90.51	17-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2762.71	17-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	17-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Bradley House Home Care Services		275.84	17-Jan-2011
	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Bradley House Home Care Services		206.88	17-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Bradley House Home Care Services		94.82	24-Jan-2011
	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Bradley House Home Care Services		2762.71	24-Jan-2011
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Bradley House Home Care Services		60.34	24-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Bradley House Home Care Services		271.53	24-Jan-2011
	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Bradley House Home Care Services		215.50	24-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Bradley House Home Care Services		34.48	07-Jan-2011
	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Bradley House Home Care Services		2598.93	07-Jan-2011
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Bradley House Home Care Services		60.34	07-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Bradley House Home Care Services		262.91	07-Jan-2011
	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Bradley House Home Care Services		198.26	07-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Bradley House Home Care Services		56.03	11-Jan-2011
	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Bradley House Home Care Services		2560.14	11-Jan-2011
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Bradley House Home Care Services		60.34	11-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Bradley House Home Care Services		228.43	11-Jan-2011
	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Bradley House Home Care Services		124.99	11-Jan-2011
	Revenue	CCHD	Woodleaze		Provisions (Food, etc)	Brake Bros		502.32	10-Jan-2011
	Revenue	CCHD	Woodleaze		Provisions (Food, etc)	Brake Bros		505.10	06-Jan-2011
	Revenue	CCHD	Woodleaze		Provisions (Food, etc)	Brake Bros		848.27	06-Jan-2011
	Revenue	CCHD	Charlton		Provisions (Food, etc)	Brake Bros		533.91	20-Jan-2011
	Revenue	CCHD	Private Sector Housing		Prop.Serv. General Repairs	Bristol City Council		50000.00	25-Jan-2011
	Revenue	CCHD	Purchase of RAC places		Other L.A.'s - General	Bristol City Council		11600.54	12-Jan-2011
	Revenue	CCHD	Purchase of RAC places		Other L.A.'s - General	Bristol City Council		7217.35	12-Jan-2011
	Revenue	CCHD	Purchase of RAC places		Other L.A.'s - General	Bristol City Council		7036.30	12-Jan-2011
	Revenue	CCHD	Getting a Life Project		Other Supplies & Services	Bristol City Council		47298.28	28-Jan-2011
	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Bristol Houses UK Ltd		1269.10	06-Jan-2011
	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Bristol Houses UK Ltd		1029.00	06-Jan-2011
	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Bristol Houses UK Ltd		1826.48	06-Jan-2011
	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Bristol Houses UK Ltd		938.96	06-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Bristol Housing & Support Limited		630.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Bristol Housing & Support Limited		750.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Bristol Housing & Support Limited		798.00	13-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Bristol Housing & Support Limited		798.00	20-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Bristol Housing & Support Limited		798.00	20-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Bristol Housing & Support Limited		798.00	24-Jan-2011
	Revenue	CCHD	Wapley Court		Water Charges	Bristol Wessex Billing Services Limited		2315.56	11-Jan-2011
	Revenue	CCHD	Blackhorse RAC		Water Charges	Bristol Wessex Billing Services Limited		1419.31	20-Jan-2011
	Revenue	CCHD	Chipping Sodbury Memorial Day		Gas	British Gas Business		820.72	14-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Brunelcare		12421.19	21-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Brunelcare		3187.71	21-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Brunelcare		4546.12	21-Jan-2011
	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Brunelcare		11879.37	21-Jan-2011
	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Brunelcare		19985.41	21-Jan-2011
	Revenue	CCHD	Section 117 Placements		Nursing Homes	Brunelcare		4011.02	21-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Brunelcare		712.40	12-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Brunelcare		13500.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Brunelcare		13500.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Brunelcare		13500.00	14-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Brunelcare		13500.00	21-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Brunelcare		13500.00	28-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Brunelcare		5757.92	06-Jan-2011
	Revenue	CCHD	Information Systems - Software		Computer Equipment - Purchase	BT Global Services Solutions		759.31	17-Jan-2011
	Revenue	CCHD	Woodleaze		Cleaning & Domestic Supplies	Bunzl Cleaning & Hygiene Supplies		758.16	11-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Woodleaze		Provisions (Food, etc)	Bunzl Cleaning & Hygiene Supplies		674.87	20-Jan-2011
	Revenue	CCHD	Minor Adaptations Service		Prop.Serv. General Repairs	C A P Security Limited		1520.98	25-Jan-2011
	Revenue	CCHD	Charlton		Prop.Serv. General Repairs	Cannon Hygiene Limited		557.43	26-Jan-2011
	Revenue	CCHD	Newton House		Cleaning & Domestic Supplies	Care Aid		515.12	19-Jan-2011
	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Care Horizons Limited		5234.74	28-Jan-2011
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Care Horizons Limited		553.20	12-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Care Horizons Limited		959.47	06-Jan-2011
	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Care Horizons Limited		5381.58	06-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Care Horizons Limited		1359.77	07-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Care Horizons Limited		1597.52	07-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Care Horizons Limited		1130.85	06-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Care Horizons Limited		1204.55	06-Jan-2011
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Care Horizons Limited		610.48	12-Jan-2011
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Care Horizons Limited		701.72	12-Jan-2011
	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Care Horizons Limited		5234.74	06-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - PS		Private & Voluntary Day Care	Care Horizons Limited		1439.40	21-Jan-2011
	Revenue	CCHD	Electronic Home Care Monitoring		Other Supplies & Services	Care monitoring 2000 Ltd		6090.00	26-Jan-2011
	Revenue	CCHD	Home Care - General		Other Supplies & Services	Care monitoring 2000 Ltd		3300.00	26-Jan-2011
	Revenue	CCHD	Electronic Home Care Monitoring		Other Supplies & Services	Care monitoring 2000 Ltd		5295.20	28-Jan-2011
	Revenue	CCHD	Home Care - General		Other Supplies & Services	Care monitoring 2000 Ltd		7204.89	28-Jan-2011
	Revenue	CCHD	Charlton		Membership Fees	Care Quality Commission		3168.00	19-Jan-2011
	Revenue	CCHD	Charlton		Furniture & Fittings Loose	Care Shop Limited		645.00	27-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Care UK Homecare		20000.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Care UK Homecare		20000.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Care UK Homecare		20000.00	14-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Care UK Homecare		20000.00	21-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Care UK Homecare		20000.00	28-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Care UK Homecare		1155.44	10-Jan-2011
	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Care UK Homecare		557.52	10-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Care UK Homecare		1254.42	10-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Care UK Homecare		2119.68	10-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Care UK Homecare		2119.68	10-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Care UK Homecare		687.24	10-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Care UK Homecare		1526.14	10-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Care UK Homecare		1173.48	10-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Care UK Homecare		687.58	10-Jan-2011
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Care UK Homecare		134.16	10-Jan-2011
	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Careforce Group		2292.42	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Carewatch (Bristol)		2500.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Carewatch (Bristol)		2500.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Carewatch (Bristol)		2500.00	14-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Carewatch (Bristol)		2500.00	21-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Carewatch (Bristol)		2500.00	28-Jan-2011
	Revenue	CCHD	Detained		Nursing Homes	Castlebeck Care (Teesdale) Limited		14649.40	25-Jan-2011
	Revenue	CCHD	Detained		Nursing Homes	Castlebeck Care (Teesdale) Limited		15088.88	25-Jan-2011
	Revenue	CCHD	Community Support - MH Under 6		Preventative Assistance	Cedar Lodge Kennels		695.22	20-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Chrysalis Community Care Group Ltd		367.20	17-Jan-2011
	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Chrysalis Community Care Group Ltd		1931.20	17-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		81.60	17-Jan-2011
	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Chrysalis Community Care Group Ltd		207.40	17-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		34.00	17-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Chrysalis Community Care Group Ltd		360.40	21-Jan-2011
	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Chrysalis Community Care Group Ltd		1873.40	21-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		57.80	21-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd			214.20	21-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd			68.00	21-Jan-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Cintre Community			714.23	06-Jan-2011
	Revenue	CCHD	Training - Adult Services	Training Expenses	City & Guilds			613.80	20-Jan-2011
	Revenue	CCHD	Training - Adult Services	Training Expenses	Cleve Rugby Football Club Limited			892.00	20-Jan-2011
	Revenue	CCHD	Woodleaze	Membership Fees	Commission for Social Care Inspection			3366.00	12-Jan-2011
	Revenue	CCHD	Wapley Court	Membership Fees	Commission for Social Care Inspection			3168.00	12-Jan-2011
	Revenue	CCHD	Alexandra Way	Membership Fees	Commission for Social Care Inspection			4257.00	12-Jan-2011
	Revenue	CCHD	Newton House	Membership Fees	Commission for Social Care Inspection			3663.00	14-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			511.00	13-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			511.00	13-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			511.00	11-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			511.00	13-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			511.00	17-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			441.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			546.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			498.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			511.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			518.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			511.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			441.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			441.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			511.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			441.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			441.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			511.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			441.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			511.00	10-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			546.00	10-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			581.00	10-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			618.00	10-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			511.00	11-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			518.00	20-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			511.00	10-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			441.00	10-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			511.00	10-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			441.00	10-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			476.00	10-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			441.00	10-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			441.00	21-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			546.00	21-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			581.00	21-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			721.00	21-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			511.00	21-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			511.00	24-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			441.00	21-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			546.00	21-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			511.00	21-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			476.00	21-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			441.00	21-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			476.00	21-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			441.00	21-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			441.00	27-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			546.00	28-Jan-2011
	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			721.00	27-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		511.00	27-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		441.00	27-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		511.00	27-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		476.00	27-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		476.00	27-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		441.00	27-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		441.00	27-Jan-2011
	Revenue	CCHD	Wapley Court		Gas	Corona Energy Retail 3 Limited		790.62	06-Jan-2011
	Revenue	CCHD	Kingswood District Office		Gas	Corona Energy Retail 3 Limited		560.68	06-Jan-2011
	Revenue	CCHD	Blackhorse RAC		Gas	Corona Energy Retail 3 Limited		1122.67	06-Jan-2011
	Revenue	CCHD	Downend Day Centre		Gas	Corona Energy Retail 3 Limited		2571.16	06-Jan-2011
	Revenue	CCHD	Newton House		Gas	Corona Energy Retail 3 Limited		2375.55	06-Jan-2011
	Revenue	CCHD	Frome House		Gas	Corona Energy Retail 3 Limited		1542.78	06-Jan-2011
	Revenue	CCHD	Kerr House		Gas	Corona Energy Retail 3 Limited		1381.56	06-Jan-2011
	Revenue	CCHD	Woodleaze		Gas	Corona Energy Retail 3 Limited		1535.19	06-Jan-2011
	Revenue	CCHD	Alexandra Way		Gas	Corona Energy Retail 3 Limited		1919.69	06-Jan-2011
	Revenue	CCHD	Charlton		Gas	Corona Energy Retail 3 Limited		1357.25	06-Jan-2011
	Revenue	CCHD	Wapley Court		Gas	Corona Energy Retail 3 Limited		1050.05	17-Jan-2011
	Revenue	CCHD	Emersons Green Offices		Gas	Corona Energy Retail 3 Limited		556.72	17-Jan-2011
	Revenue	CCHD	Kingswood District Office		Gas	Corona Energy Retail 3 Limited		883.01	17-Jan-2011
	Revenue	CCHD	Blackhorse RAC		Gas	Corona Energy Retail 3 Limited		1767.72	17-Jan-2011
	Revenue	CCHD	Downend Day Centre		Gas	Corona Energy Retail 3 Limited		3395.69	17-Jan-2011
	Revenue	CCHD	Newton House		Gas	Corona Energy Retail 3 Limited		2313.74	17-Jan-2011
	Revenue	CCHD	Frome House		Gas	Corona Energy Retail 3 Limited		2090.24	17-Jan-2011
	Revenue	CCHD	Kerr House		Gas	Corona Energy Retail 3 Limited		1349.82	17-Jan-2011
	Revenue	CCHD	Woodleaze		Gas	Corona Energy Retail 3 Limited		1949.89	17-Jan-2011
	Revenue	CCHD	Alexandra Way		Gas	Corona Energy Retail 3 Limited		2776.42	17-Jan-2011
	Revenue	CCHD	Charlton		Gas	Corona Energy Retail 3 Limited		1789.78	17-Jan-2011
	Revenue	CCHD	Detained		Nursing Homes	Craegmoor Facilities Company Ltd		13573.66	21-Jan-2011
	Revenue	CCHD	Learning Difficulties PSL		Rent	Individual		1800.00	21-Jan-2011
	Revenue	CCHD	S28a Day Care		Private & Voluntary Day Care	DCF Premier Workshops Trust		1538.86	25-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Deafblind UK		1265.92	10-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Deafblind UK		1261.26	13-Jan-2011
	Revenue	CCHD	Learning Difficulties Development Fund		Printing & Stationery	Digital Print Specialists		2126.00	24-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	DoCare Ltd		2106.45	19-Jan-2011
	Revenue	CCHD	Home Care Purch North		Other Small Contracts	DoCare Ltd		3510.75	19-Jan-2011
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	DoCare Ltd		204.60	19-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	DoCare Ltd		478.95	19-Jan-2011
	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	DoCare Ltd		539.40	19-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	DoCare Ltd		74.40	19-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	DoCare Ltd		2059.95	27-Jan-2011
	Revenue	CCHD	Home Care Purch North		Other Small Contracts	DoCare Ltd		3496.80	27-Jan-2011
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	DoCare Ltd		116.25	27-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	DoCare Ltd		437.10	27-Jan-2011
	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	DoCare Ltd		418.50	27-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	DoCare Ltd		74.40	27-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	DoCare Ltd		1915.80	28-Jan-2011
	Revenue	CCHD	Home Care Purch North		Other Small Contracts	DoCare Ltd		3385.20	28-Jan-2011
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	DoCare Ltd		213.90	28-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	DoCare Ltd		446.40	28-Jan-2011
	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	DoCare Ltd		534.75	28-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	DoCare Ltd		74.40	28-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	DoCare Ltd		2162.25	28-Jan-2011
	Revenue	CCHD	Home Care Purch North		Other Small Contracts	DoCare Ltd		3645.60	28-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	DoCare Ltd		111.60	28-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	DoCare Ltd		441.75	28-Jan-2011
	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	DoCare Ltd		506.85	28-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	DoCare Ltd		167.40	28-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	DoCare Ltd		2148.30	28-Jan-2011
	Revenue	CCHD	Home Care Purch North		Other Small Contracts	DoCare Ltd		3515.40	28-Jan-2011
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	DoCare Ltd		111.60	28-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	DoCare Ltd		483.60	28-Jan-2011
	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	DoCare Ltd		539.40	28-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	DoCare Ltd		74.40	28-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	DoCare Ltd		2069.25	28-Jan-2011
	Revenue	CCHD	Home Care Purch North		Other Small Contracts	DoCare Ltd		3510.75	28-Jan-2011
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	DoCare Ltd		120.90	28-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	DoCare Ltd		478.95	28-Jan-2011
	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	DoCare Ltd		492.90	28-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	DoCare Ltd		74.40	28-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	DoCare Ltd		1990.20	28-Jan-2011
	Revenue	CCHD	Home Care Purch North		Other Small Contracts	DoCare Ltd		3045.75	28-Jan-2011
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	DoCare Ltd		111.60	28-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	DoCare Ltd		395.25	28-Jan-2011
	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	DoCare Ltd		297.60	28-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	DoCare Ltd		74.40	28-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	DoCare Ltd		2041.35	28-Jan-2011
	Revenue	CCHD	Home Care Purch North		Other Small Contracts	DoCare Ltd		3273.60	28-Jan-2011
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	DoCare Ltd		102.30	28-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	DoCare Ltd		381.30	28-Jan-2011
	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	DoCare Ltd		339.45	28-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	DoCare Ltd		74.40	28-Jan-2011
	Revenue	CCHD	Brokerage and Information Service		Grants to Voluntary Bodies	Drugs & Homeless Initiative		9210.09	27-Jan-2011
	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Drugs & Homeless Initiative		30000.00	28-Jan-2011
	Revenue	CCHD	Management & Support costs		Other Supplies & Services	Due North Ltd		675.00	21-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		455.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	07-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	12-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	17-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		455.00	12-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	12-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	17-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	17-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		468.00	19-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		455.00	17-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	17-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	21-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		455.00	21-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	21-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	28-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		455.00	28-Jan-2011
	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	E J Bartlett		546.00	28-Jan-2011
	Revenue	CCHD	Blackhorse RAC		Electricity	EDF Energy 1 Limited		663.30	14-Jan-2011
	Revenue	CCHD	Newton House		Electricity	EDF Energy 1 Limited		1015.91	14-Jan-2011
	Revenue	CCHD	Downend Day Centre		Electricity	EDF Energy 1 Limited		827.07	14-Jan-2011
	Revenue	CCHD	Downend Day Centre		Electricity	EDF Energy 1 Limited		712.47	14-Jan-2011
	Revenue	CCHD	Alexandra Way		Electricity	EDF Energy 1 Limited		1352.98	17-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CCHD	Wapley Court	Electricity	EDF Energy 1 Limited	1302.79	17-Jan-2011
	Revenue	CCHD	Woodleaze	Electricity	EDF Energy 1 Limited	1192.56	17-Jan-2011
	Revenue	CCHD	Detained	Nursing Homes	Erminecare Limited	13392.00	12-Jan-2011
	Revenue	CCHD	Detained	Nursing Homes	Erminecare Limited	12096.00	25-Jan-2011
	Revenue	CCHD	Freeways	Residential Homes	Freeways Trust Limited	42697.29	20-Jan-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited	2178.53	14-Jan-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Freeways Trust Limited	3079.50	06-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	5133.80	24-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited	312.66	24-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	281.78	24-Jan-2011
	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited	111.94	24-Jan-2011
	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited	177.56	24-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	378.28	24-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	4500.76	24-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited	563.56	24-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	281.78	24-Jan-2011
	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited	61.76	24-Jan-2011
	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited	165.98	24-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	328.10	24-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	2889.48	11-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	4159.10	11-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	257.20	11-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	788.04	11-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	362.18	11-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	47.76	11-Jan-2011
	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	31.84	11-Jan-2011
	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	71.64	11-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	2809.88	17-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	3605.88	17-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	264.04	17-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	680.58	17-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	370.14	17-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	88.80	17-Jan-2011
	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	31.84	17-Jan-2011
	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	15.92	17-Jan-2011
	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	147.26	17-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	2728.60	17-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	3318.20	17-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	243.52	17-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	680.58	17-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	370.14	17-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	88.80	17-Jan-2011
	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	31.84	17-Jan-2011
	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	15.92	17-Jan-2011
	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	159.20	17-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	2774.06	24-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	3255.64	24-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	241.28	24-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	720.38	24-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	302.48	24-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	81.40	24-Jan-2011
	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	15.92	24-Jan-2011
	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd	75.62	24-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	2590.98	27-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd			3426.78	27-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd			261.18	27-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd			620.88	27-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd			374.12	27-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd			84.82	27-Jan-2011
	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd			31.84	27-Jan-2011
	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd			15.92	27-Jan-2011
	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd			167.16	27-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd			2825.80	27-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd			3303.40	27-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd			220.14	27-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd			768.14	27-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd			318.40	27-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd			119.02	27-Jan-2011
	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd			27.86	27-Jan-2011
	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd			15.92	27-Jan-2011
	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd			167.16	27-Jan-2011
	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment			745.33	21-Jan-2011
	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment			686.83	21-Jan-2011
	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment			647.52	21-Jan-2011
	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment			678.14	21-Jan-2011
	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment			682.52	21-Jan-2011
	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment			1099.48	13-Jan-2011
	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment			667.27	21-Jan-2011
	Revenue	CCHD	Getting a Life Project	Other Supplies & Services	Helen Sanderson Associates Limited			16100.00	28-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Horfield Care Limited			4174.25	26-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Horfield Care Limited			9315.83	26-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Horfield Care Limited			1615.71	26-Jan-2011
	Revenue	CCHD	S28A - Over 65	Nursing Homes	Horfield Care Limited			1687.28	26-Jan-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Keyring Living Support Networks			2577.60	14-Jan-2011
	Revenue	CCHD	LD - Kingswood PCT	Other Transport Costs	Kingswood Congregational Church			560.00	25-Jan-2011
	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Ltd			8228.49	06-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited			7500.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited			7500.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited			7500.00	14-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited			7500.00	21-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited			7500.00	28-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited			809.87	19-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited			809.87	19-Jan-2011
	Revenue	CCHD	Better Support for Older People	Other Supplies & Services	Lloyds TSB Commercial Finance Limited			588.44	20-Jan-2011
	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited			5805.87	27-Jan-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited			7277.34	11-Jan-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited			1125.60	27-Jan-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited			4052.28	11-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Lloyds TSB Commercial Finance Limited			68.94	19-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited			3263.16	19-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			513.22	19-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited			65.11	19-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			30.64	19-Jan-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			742.35	12-Jan-2011
	Revenue	CCHD	Charlton	Cleaning & Domestic Supplies	Medaco			432.90	14-Jan-2011
	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd			41313.54	27-Jan-2011
	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd			35521.01	27-Jan-2011
	Revenue	CCHD	NRS Contract	Other Supplies & Services	Medequip Assistive Technology Ltd			4283.20	27-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd			18000.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd			18000.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd			18000.00	14-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd			18000.00	21-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd			18000.00	28-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd			1927.73	06-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd			1927.73	07-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd			1927.73	14-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd			1927.73	21-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd			1927.73	28-Jan-2011
	Revenue	CCHD	Wapley Court	Prop.Serv. General Repairs	Merlin Housing Society			401.25	25-Jan-2011
	Revenue	CCHD	Intermediate Care Accommodation	Other Supplies & Services	Merlin Housing Society			880.79	21-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Mid Lothian Council			8670.45	28-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services			2000.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services			2000.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services			2000.00	14-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services			2000.00	21-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services			2000.00	28-Jan-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Moving On			6440.99	21-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber			696.82	10-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber			1127.00	10-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber			853.97	12-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber			763.14	12-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber			699.55	12-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber			805.82	12-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber			616.98	12-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber			781.31	12-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber			759.27	12-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber			759.27	12-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber			2143.61	14-Jan-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber			8588.07	17-Jan-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber			11259.10	21-Jan-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber			3734.49	27-Jan-2011
	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber			2282.14	21-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber			572.36	27-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber			639.54	27-Jan-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber			1162.90	27-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber			8000.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber			8000.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber			8000.00	14-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber			8000.00	21-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber			8000.00	28-Jan-2011
	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Home Care	Mrs Felicity Cooksley			1676.00	17-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Individual			1460.00	28-Jan-2011
	Revenue	CCHD	Old Long Stay Deaths	Legal Fees	Individual			1325.00	25-Jan-2011
	Revenue	CCHD	Wapley Court	Cleaning & Domestic Supplies	Muzzell Healthcare			550.30	11-Jan-2011
	Revenue	CCHD	Alexandra Way	Cleaning & Domestic Supplies	Muzzell Healthcare			744.57	19-Jan-2011
	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited			504.48	06-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Natureworks Training Community Interest			2192.49	06-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care			2500.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care			2500.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care			2500.00	14-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care			2500.00	21-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care			2500.00	28-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CCHD	Mental Health Grant Training	Training Expenses	North Somerset Council	5900.00	17-Jan-2011
	Revenue	CCHD	Information Systems - Software	Software Support & Maintenance	Northgate Information Solutions	2000.00	10-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	988.20	07-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	441.45	07-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	234.90	07-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	939.60	07-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	409.05	07-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	194.40	07-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	996.30	27-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	441.45	27-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	214.65	27-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	1008.45	07-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	425.25	07-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	255.15	07-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	996.30	07-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	441.45	07-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	234.90	07-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	1004.40	07-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	396.90	07-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	145.80	07-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	741.15	07-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	291.60	07-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	93.15	07-Jan-2011
	Revenue	CCHD	Downend Day Centre	Cleaning & Domestic Supplies	PHS Group Plc	1085.39	27-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	9590.64	06-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Premier Homecare Limited	87.04	06-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	1060.80	06-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	184.96	06-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	250.24	06-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	9215.28	11-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	772.48	11-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	146.88	11-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	337.28	11-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Premier Homecare Limited	21.76	12-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	8205.04	12-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	701.76	12-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	157.76	12-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	337.28	12-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	9035.84	20-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	1028.16	20-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	157.76	20-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	250.24	20-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing	4500.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing	4500.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing	4500.00	14-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing	4500.00	21-Jan-2011
	Revenue	CCHD	Blackhorse RAC	Operational Equipment	Professional Hygiene Ltd	486.25	31-Jan-2011
	Revenue	CCHD	Kingswood District Office	Postages	Purchase Power	513.00	21-Jan-2011
	Revenue	CCHD	Younger Adult Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	3023.04	27-Jan-2011
	Revenue	CCHD	Care Management Team - South	Agency Staff (Operational)/PCT Pay	Randstad Care Ltd	1221.37	10-Jan-2011
	Revenue	CCHD	Care Management Team - South	Agency Staff (Operational)/PCT Pay	Randstad Care Ltd	544.67	20-Jan-2011
	Revenue	CCHD	Community Support ACM - North	Preventative Assistance	Royal National Institute For Deaf People	547.80	10-Jan-2011
	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	School Milk Services Limited	754.81	06-Jan-2011
	Revenue	CCHD	Charlton	Provisions (Food, etc)	School Milk Services Limited	677.94	07-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Woodleaze		Provisions (Food, etc)	School Milk Services Limited		861.12	28-Jan-2011
	Revenue	CCHD	Charlton		Provisions (Food, etc)	School Milk Services Limited		810.48	28-Jan-2011
	Revenue	CCHD	Homelessness Grant		Computer Services	Scout Solutions Software Limited		2205.00	28-Jan-2011
	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Selborne Care Ltd		4997.44	07-Jan-2011
	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Selborne Care Ltd		2164.80	13-Jan-2011
	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Selborne Care Ltd		1379.84	13-Jan-2011
	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Selborne Care Ltd		4768.30	13-Jan-2011
	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Selborne Care Ltd		4997.44	13-Jan-2011
	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Selborne Care Ltd		564.48	13-Jan-2011
	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Selborne Care Ltd		4713.80	13-Jan-2011
	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Selborne Care Ltd		1929.20	13-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH		Private & Voluntary Day Care	Servoca Nursing & Care		1332.26	07-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH		Private & Voluntary Day Care	Servoca Nursing & Care		742.33	07-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Shaw Healthcare Specialist Services Ltd		1334.75	06-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Smile Independent Living Support Limited		626.10	24-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Smile Independent Living Support Limited		682.48	07-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - PS		Private & Voluntary Day Care	Smile Independent Living Support Limited		697.33	21-Jan-2011
	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Smile Independent Living Support Limited		4156.91	28-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	South Gloucestershire Crossroads		5000.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	South Gloucestershire Crossroads		5000.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	South Gloucestershire Crossroads		5000.00	14-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	South Gloucestershire Crossroads		5000.00	21-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	South Gloucestershire Crossroads		5000.00	28-Jan-2011
	Revenue	CCHD	Elderly Mental Health		Residential Homes	South Gloucestershire Primary Care Trust		7204.34	26-Jan-2011
	Revenue	CCHD	Chipping Sodbury Memorial Day		Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		14767.25	28-Jan-2011
	Revenue	CCHD	Hydrotherapy		Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		7517.71	28-Jan-2011
	Revenue	CCHD	LD - Kingswood PCT		Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		19211.72	28-Jan-2011
	Revenue	CCHD	Adult LD - Thornbury PCT		Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		14042.27	28-Jan-2011
	Revenue	CCHD	Adult LD - Fiveways PCT		Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		46925.82	28-Jan-2011
	Revenue	CCHD	Chipping Sodbury Memorial Day		Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		14768.45	26-Jan-2011
	Revenue	CCHD	Hydrotherapy		Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		7453.28	26-Jan-2011
	Revenue	CCHD	LD - Kingswood PCT		Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		18894.07	26-Jan-2011
	Revenue	CCHD	Adult LD - Thornbury PCT		Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		18478.72	26-Jan-2011
	Revenue	CCHD	Adult LD - Fiveways PCT		Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		46852.37	26-Jan-2011
	Revenue	CCHD	Mental Health Grant Training		Training Expenses	South London and South West ASW		1910.00	20-Jan-2011
	Revenue	CCHD	Wapley Court		Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		778.21	11-Jan-2011
	Revenue	CCHD	Community Support ACM - South		Preventative Assistance	St Roses School		1812.00	12-Jan-2011
	Revenue	CCHD	Community Support ACM - South		Preventative Assistance	St Roses School		1568.00	12-Jan-2011
	Revenue	CCHD	Blackhorse RAC		Commissioned Service (Inc SLA Grants)	St Werburghs City Farm		517.00	27-Jan-2011
	Revenue	CCHD	Enabling Activities		Fees - General	Stuart Larkin & Associates Limited		500.00	25-Jan-2011
	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Supported Independance Ltd		5538.40	14-Jan-2011
	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Supported Independent Living Schemes		624.84	07-Jan-2011
	Revenue	CCHD	Housing Needs		Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment		555.01	11-Jan-2011
	Revenue	CCHD	Housing Needs		Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment		449.81	24-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Tender Home Care Limited		1417.60	11-Jan-2011
	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Tender Home Care Limited		3025.69	11-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Tender Home Care Limited		194.92	11-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Tender Home Care Limited		1470.76	12-Jan-2011
	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Tender Home Care Limited		2804.19	12-Jan-2011
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Tender Home Care Limited		35.44	12-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Tender Home Care Limited		163.91	12-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Tender Home Care Limited		1333.94	17-Jan-2011
	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Tender Home Care Limited		2746.60	17-Jan-2011
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Tender Home Care Limited		35.44	17-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Tender Home Care Limited		155.05	17-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Tender Home Care Limited		1413.17	27-Jan-2011
	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Tender Home Care Limited		2471.94	27-Jan-2011
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Tender Home Care Limited		31.01	27-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Tender Home Care Limited		88.60	27-Jan-2011
	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Tender Home Care Limited		1366.86	26-Jan-2011
	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Tender Home Care Limited		2106.72	26-Jan-2011
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Tender Home Care Limited		25.08	26-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Tender Home Care Limited		54.34	26-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	The Brandon Trust		567.00	10-Jan-2011
	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	The Brandon Trust		622.20	12-Jan-2011
	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	The Brandon Trust		792.82	07-Jan-2011
	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	The Brandon Trust		711.21	19-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - PS		Private & Voluntary Day Care	The Brandon Trust		622.20	17-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - PS		Private & Voluntary Day Care	The Brandon Trust		994.25	17-Jan-2011
	Revenue	CCHD	Younger MH non-res purchasing		Private & Voluntary Day Care	The Brandon Trust		614.40	19-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - PS		Private & Voluntary Day Care	The Brandon Trust		642.60	17-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - PS		Private & Voluntary Day Care	The Brandon Trust		717.50	17-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - PS		Private & Voluntary Day Care	The Brandon Trust		1209.36	17-Jan-2011
	Revenue	CCHD	Younger MH non-res purchasing		Private & Voluntary Day Care	The Brandon Trust		1866.60	19-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - PS		Private & Voluntary Day Care	The Brandon Trust		684.42	17-Jan-2011
	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	The Brandon Trust		819.25	21-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	The Brandon Trust		46677.47	25-Jan-2011
	Revenue	CCHD	Brandon Day Care		Private & Voluntary Day Care	The Brandon Trust		28031.00	28-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	07-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	14-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	21-Jan-2011
	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	28-Jan-2011
	Revenue	CCHD	Turnberries		Rent	Thornbury Community Building Trust		16447.00	28-Jan-2011
	Revenue	CCHD	Tenancy Start Up Scheme		Other Supplies & Services	Thornbury Properties		1000.00	18-Jan-2011
	Revenue	CCHD	Learning Difficulties PSL		Rent	Individual		650.00	21-Jan-2011
	Revenue	CCHD	Learning Difficulties PSL		Rent	Individual		750.00	21-Jan-2011
	Revenue	CCHD	Learning Difficulties PSL		Rent	Individual		488.00	21-Jan-2011
	Revenue	CCHD	Emersons Green Offices		Rent	Trustees Of The Thorner 1990 Settlement		946.25	12-Jan-2011
	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		1550.75	25-Jan-2011
	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		909.00	25-Jan-2011
	Revenue	CCHD	Minor Adaptations Service		Prop.Serv. General Repairs	TVM Cheltenham Limited		1108.00	06-Jan-2011
	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		808.50	06-Jan-2011
	Revenue	CCHD	Minor Adaptations Service		Educational Supplies & Equipment	TVM Cheltenham Limited		580.00	06-Jan-2011
	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		883.50	06-Jan-2011
	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		1431.50	06-Jan-2011
	Revenue	CCHD	Minor Adaptations Service		Maintenance by Contractor	TVM Cheltenham Limited		927.36	20-Jan-2011
	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		1697.00	26-Jan-2011
	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		1294.37	21-Jan-2011
	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		1705.49	20-Jan-2011
	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		803.50	25-Jan-2011
	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		2057.75	20-Jan-2011
	Revenue	CCHD	Minor Adaptations Service		Maintenance by Contractor	TVM Cheltenham Limited		1024.36	28-Jan-2011
	Revenue	CCHD	Minor Adaptations Service		Maintenance by Contractor	TVM Cheltenham Limited		819.22	28-Jan-2011
	Revenue	CCHD	Minor Adaptations Service		Maintenance by Contractor	TVM Cheltenham Limited		623.55	28-Jan-2011
	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		688.50	28-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	United Response		2488.80	19-Jan-2011
	Revenue	CCHD	Purchase of Non-Res Care - KH		Private & Voluntary Day Care	United Response		2992.86	27-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	United Response			2021.03	28-Jan-2011
	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited			669.33	06-Jan-2011
	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited			596.97	19-Jan-2011
	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited			533.66	19-Jan-2011
	Revenue	CCHD	Charlton	Furniture & Fittings Loose	Viking Direct Limited			435.21	20-Jan-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited			2092.30	31-Jan-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited			4523.08	31-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited			4371.02	12-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited			4371.02	25-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited			4371.02	25-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited			4616.50	12-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited			4616.50	25-Jan-2011
	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited			4616.50	25-Jan-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited			3024.78	31-Jan-2011
	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited			2251.48	31-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Windmill Care Limited			840.00	14-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Windmill Care Limited			614.25	12-Jan-2011
	Revenue	CCHD	Adult Placement Scheme	Adults - Family Support	Mrs I M Bowerman			1056.00	07-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Silva Care Limited			1129.65	14-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care			2368.80	07-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care			11308.20	07-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care			173.90	07-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care			493.50	07-Jan-2011
	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care			37.60	07-Jan-2011
	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care			141.00	07-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care			968.20	07-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care			112.80	07-Jan-2011
	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care			65.80	07-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care			2213.70	07-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care			11336.40	07-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care			173.90	07-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care			432.40	07-Jan-2011
	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care			37.60	07-Jan-2011
	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care			141.00	07-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care			982.30	07-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care			112.80	07-Jan-2011
	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care			65.80	07-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care			2180.80	07-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care			10941.60	07-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care			173.90	07-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care			418.30	07-Jan-2011
	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care			37.60	07-Jan-2011
	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care			141.00	07-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care			982.30	07-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care			112.80	07-Jan-2011
	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care			65.80	07-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care			2133.80	11-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care			11468.00	11-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care			173.90	11-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care			376.00	11-Jan-2011
	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care			37.60	11-Jan-2011
	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care			141.00	11-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care			977.60	11-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care			112.80	11-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care	65.80	11-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care	2185.50	11-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care	11698.30	11-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care	173.90	11-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care	488.80	11-Jan-2011
	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care	37.60	11-Jan-2011
	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care	141.00	11-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care	987.00	11-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care	112.80	11-Jan-2011
	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care	65.80	11-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care	2025.70	17-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care	10532.70	17-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care	173.90	17-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care	394.80	17-Jan-2011
	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care	37.60	17-Jan-2011
	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care	141.00	17-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care	911.80	17-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care	112.80	17-Jan-2011
	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care	75.20	17-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care	2147.90	17-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care	10659.60	17-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care	173.90	17-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care	352.50	17-Jan-2011
	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care	141.00	17-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care	930.60	17-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care	117.50	17-Jan-2011
	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care	2119.70	24-Jan-2011
	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care	11237.70	24-Jan-2011
	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care	173.90	24-Jan-2011
	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care	394.80	24-Jan-2011
	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care	37.60	24-Jan-2011
	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care	136.30	24-Jan-2011
	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care	987.00	24-Jan-2011
	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care	112.80	24-Jan-2011
	Revenue	CCHD	PD Direct Payments North	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	592.22	07-Jan-2011
	Revenue	CCHD	PD Direct Payments North	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	592.22	21-Jan-2011
	Revenue	CCHD	PD Direct Payments North	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	1488.30	07-Jan-2011
	Revenue	CCHD	PD Direct Payments North	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	1488.30	21-Jan-2011
	Revenue	CCHD	PD Direct Payments North	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	815.40	07-Jan-2011
	Revenue	CCHD	PD Direct Payments North	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	815.40	21-Jan-2011
	Revenue	CCHD	PD Direct Payments North	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	808.00	07-Jan-2011
	Revenue	CCHD	PD Direct Payments North	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	808.00	21-Jan-2011
	Revenue	CCHD	Elderly Direct Payments South	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	1355.40	07-Jan-2011
	Revenue	CCHD	Elderly Direct Payments South	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	1355.40	21-Jan-2011
	Revenue	CCHD	Direct Payments - Option 1 & 2 (South)	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	3124.20	07-Jan-2011
	Revenue	CCHD	Direct Payments - Option 1 & 2 (South)	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	3124.20	21-Jan-2011
	Revenue	CCHD	Younger MH non-res purchasing	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	536.74	07-Jan-2011
	Revenue	CCHD	Younger MH non-res purchasing	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	536.74	21-Jan-2011
	Revenue	CCHD	PD Direct Payments North	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	669.60	07-Jan-2011
	Revenue	CCHD	PD Direct Payments North	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	669.60	21-Jan-2011
	Revenue	CCHD	PD Direct Payments North	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	4097.40	07-Jan-2011
	Revenue	CCHD	PD Direct Payments North	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	4097.40	21-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Camphill Devon Community	3154.28	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Camphill Devon Community	2218.84	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Ty Hafod Tudor	3797.56	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home	1302.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home	1117.43	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home	1314.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home	1221.48	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	St George Nursing Home	1150.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home	1302.80	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home	1413.20	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Riversway Nursing Home	837.51	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Riversway Nursing Home	1168.96	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Riversway Nursing Home	1362.52	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Riversway Nursing Home	720.00	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Riversway Nursing Home	1708.00	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Worthies	606.92	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Worthies	1406.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Sunnymede Nursing Home	1155.20	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Sunnymede Nursing Home	1302.80	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Nursing Homes	Pennwood Lodge Nursing Home	1911.96	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Nursing Homes	Pennwood Lodge Nursing Home	1921.08	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home	1401.20	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Pennwood Lodge Nursing Home	1481.12	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home	1470.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home	1289.24	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home	1470.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home	905.48	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Dunkirk Memorial House	1201.44	25-Jan-2011
	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Dunraven House	1802.00	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Sedbury Park Care Centre	1301.88	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Forge House	3633.56	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Faith House	928.40	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Faith House	2449.08	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Faith House	1302.84	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Gables Residential Home	1221.00	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Gables Residential Home	1246.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Gables Residential Home	1118.84	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Gables Residential Home	1187.64	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Residential Homes	The Gables Residential Home	2156.84	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Beech House	1132.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House	1077.44	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House	21865.07	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Beech House	1954.20	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Beech House	1302.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beech House	922.63	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House	1970.64	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Beech House	1563.12	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House	1515.24	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House	1915.84	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House	1403.20	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House	628.12	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Beech House	1593.20	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House	1220.00	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Turrets	892.80	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Turrets	3152.36	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	The Turrets	1499.20	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	St Davids Lodge	3010.60	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	St Davids Lodge	2545.68	25-Jan-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	St Davids Lodge	3092.28	25-Jan-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	St Davids Lodge	3042.56	25-Jan-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	St Davids Lodge	2003.00	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	St Davids Lodge	3669.00	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Bedrock Lodge	2839.08	25-Jan-2011
	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Bedrock Lodge	1790.12	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home	1284.16	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Glebe House Nursing Home	1392.29	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Glebe House Nursing Home	886.00	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home	1334.80	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Glebe House Nursing Home	1664.84	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Penleigh House Care Home	4399.72	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Penleigh House Care Home	5299.32	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Penleigh House Care Home	5495.76	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Ridgeway House	3383.72	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Park Farm House	1265.88	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Park Farm House	1487.24	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Park Farm House	1584.20	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Park Farm House	1584.20	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Park Farm House	1144.32	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Nightingale Nursing Home	3047.48	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge	1575.56	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge	1169.56	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Cleeve Lodge	1830.60	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cleeve Lodge	1290.08	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cleeve Lodge	1326.68	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cleeve Lodge	2175.22	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge	1497.32	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge	1706.12	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Charlton House	1966.36	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Osborne House	1423.68	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	St Brigas	2024.80	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	St Brigas	2917.64	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	St Brigas	1973.92	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze	2151.96	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze	1404.36	25-Jan-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Rockleaze	2033.32	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Rockleaze	2352.88	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze	1404.36	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	1391.04	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House	739.52	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	1430.68	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Residential Homes	Beaufort House	2080.00	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House	1290.72	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	3007.76	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	1316.20	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House	1296.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	1309.32	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	1328.76	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	1339.84	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Beaufort House	1690.44	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Beaufort House	1053.44	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House	1518.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	1368.80	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Beaufort House	53558.69	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	955.08	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	1672.72	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Bridge House Care Home	1254.48	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Bridge House Care Home	1069.00	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home	1023.40	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home	1322.92	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Collingwood Residential Home	1231.88	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Collingwood Residential Home	1304.68	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Collingwood Residential Home	3832.04	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Collingwood Residential Home	1117.68	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home	1230.00	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home	1405.68	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Residential Homes	Edgecumbe Lodge	1879.56	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Edgecumbe Lodge	1246.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgecumbe Lodge	1242.44	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Edgecumbe Lodge	2612.63	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Edgecumbe Lodge	1406.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgecumbe Lodge	1246.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Edgecumbe Lodge	1186.92	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House	1167.24	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House	1246.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Gwendoline House	1250.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House	1138.12	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House	1025.28	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Harefield Hall	1514.08	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Harefield Hall	1274.56	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Harefield Hall	1204.12	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Manor Cottage	912.72	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage	1246.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage	667.46	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	The Manor Cottage	1218.40	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage	1423.08	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage	928.12	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Beeches	1221.92	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Beeches	1120.64	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Beeches	1848.00	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove	1584.20	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Grove	1246.48	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove	1396.44	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove	1584.20	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove	612.04	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Residential Homes	The Grove	2040.00	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove	1619.16	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove	1405.96	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove	1493.72	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove	1738.60	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Grove	1339.72	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove	1499.72	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Grove	1507.29	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Grove	847.52	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Wayside Residential Care Home	1406.80	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Wayside Residential Care Home	1345.72	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wayside Residential Care Home	1326.32	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Wayside Residential Care Home	1203.56	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Wayside Residential Care Home	1273.68	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Wayside Residential Care Home	1231.84	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Windmill House	1128.60	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Windmill House	1259.60	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Windmill House	6878.28	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Windmill House	1242.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Windmill House	941.48	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Gordena Care Home	2926.92	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Gordena Care Home	4642.16	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Gordena Care Home	2883.92	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Gordena Care Home	2047.08	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Chescombe Lodge	8370.44	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Thomas Moore Project	1904.72	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Chatsworth House	1032.12	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Brightbow	2487.20	25-Jan-2011
	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Brightbow	969.16	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	1129.04	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	975.60	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	1183.72	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	866.88	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	901.92	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	865.92	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	866.60	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	1243.00	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Cash for Change Discharges	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1394.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	629.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1166.04	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1116.52	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1274.12	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	6536.13	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1093.96	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1310.12	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1361.00	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	974.60	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1330.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1171.54	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	1057.48	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1086.84	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1308.56	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1359.48	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	1129.60	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1374.80	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1221.80	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1012.52	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	757.84	25-Jan-2011
	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care	9527.70	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	982.40	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Four Seasons Health Care	1015.08	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	1073.10	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	1257.60	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1229.20	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1330.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1283.64	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1480.84	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1808.00	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	809.64	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1108.40	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1465.40	25-Jan-2011
	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care	931.71	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1138.20	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1534.80	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1355.40	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1253.12	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1534.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Four Seasons Health Care	739.32	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	757.92	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	1333.00	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1343.12	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	5081.14	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1498.88	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1234.72	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1449.52	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1205.83	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1221.60	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1281.64	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	921.00	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1478.16	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1080.12	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	709.60	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1294.92	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1240.96	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	1230.28	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1363.56	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	1430.80	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1212.76	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	3883.60	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1071.92	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1227.52	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	3171.07	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Ravenswood	1233.12	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd	2931.44	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Breadstone House Care Centre	1316.88	25-Jan-2011
	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Holmwood House	931.71	25-Jan-2011
	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Holmwood House	931.71	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Holmwood House	1314.92	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor	1558.92	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor	663.57	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor	1677.28	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	1163.76	25-Jan-2011
	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care	1024.89	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	2196.64	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1277.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1173.04	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1146.28	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1232.60	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1297.12	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	7684.00	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	7152.00	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	829.88	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1390.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1126.56	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1022.60	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1382.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1036.96	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	898.32	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	5746.86	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1336.64	25-Jan-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Four Seasons Health Care	1372.88	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Shaw Healthcare Ltd	1260.20	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Heather House	1262.80	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Laurels Nursing Home	1382.28	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Desai Care Homes C/O Waltham House	1195.08	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Fairview House	1606.25	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Fairview House	1246.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview House	906.60	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Residential Homes	Fairview House	1840.00	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House	1259.52	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Fairview House	1403.40	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House	1105.16	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fairview House	1246.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House	1083.16	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House	1183.68	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview House	1290.72	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House	1284.08	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House	1084.68	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Willow Cottage	1363.60	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Willow Cottage	1079.52	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage	1403.08	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Willow Cottage	623.40	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Willow Cottage	1286.08	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Willow Cottage	3830.64	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage	1410.32	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage	1482.92	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Willow Cottage	1315.16	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage	1115.20	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Frenchay Park Nursing Home	1222.36	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers	1314.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Heathers	1284.96	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	The Heathers	1302.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers	744.76	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Heathers	1034.68	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers	1306.04	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Heathers	1267.12	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Heathers	1131.35	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers	1235.88	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	The Heathers	1110.84	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Heathers	1302.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers	905.60	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	The Heathers	1169.56	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	876.93	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1244.44	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1808.00	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	1397.28	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	1170.64	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Four Seasons Health Care	1246.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1283.44	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1359.52	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	894.12	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1398.80	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1254.72	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	999.60	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1336.28	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1245.64	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	881.92	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	610.56	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Residential Homes	Four Seasons Health Care	1688.00	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	834.36	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1246.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	1133.92	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	987.28	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1245.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1218.32	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	3616.00	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Residential Homes	Four Seasons Health Care	1688.00	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1114.28	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1216.92	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1366.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1260.64	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	2716.24	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	1246.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	667.92	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	3873.98	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name		GL Code Net Amount	Payment date
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1246.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1363.84	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1678.89	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		713.51	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1143.56	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	751.52	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1207.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1000.56	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1379.04	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	1302.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	1419.84	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	1448.36	25-Jan-2011
	Revenue	CCHD	Cash for Change Discharges	Nursing Homes	Wickwar Nursing Home	Castle House	1371.72	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1229.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1539.24	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1442.39	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1302.80	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1133.20	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1384.52	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	1400.08	25-Jan-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Wickwar Nursing Home	Castle House	1104.84	25-Jan-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Wickwar Nursing Home	Castle House	1302.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Willow Cottage		1945.44	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Willow Cottage		1344.48	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1645.60	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1320.72	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Willow Cottage		1478.88	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		1461.96	25-Jan-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Willow Cottage		1662.48	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Willow Cottage		1237.68	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		1476.28	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		1504.00	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		1312.76	25-Jan-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	National Account Centr	2588.28	25-Jan-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire	National Account Centr	2313.76	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Leonard Cheshire	National Account Centr	2905.32	25-Jan-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	National Account Centr	2698.60	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	East Court		2228.16	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Three Roses Home		2029.04	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		760.40	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1356.84	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1315.28	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1366.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		807.52	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1366.80	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Nursing Homes	Urmston House		10496.84	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Nursing Homes	Urmston House		10496.84	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Nursing Homes	Urmston House		10496.84	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Leonard Cheshire	National Account Centr	5742.64	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Leonard Cheshire	National Account Centr	5741.12	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Renaissance		2174.40	25-Jan-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Bupa Care Services	Bridge House	5700.16	25-Jan-2011
	Revenue	CCHD	South Glos Users in all other LA Homes	Nursing Homes	Bupa Care Services	Bridge House	598.40	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	Carriage Court		5766.48	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name		GL Code Net Amount	Payment date
	Revenue	CCHD	S28A - Under 65	Residential Homes	Creedy Court		8952.64	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Creedy Court		7451.92	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kingswood Care Centre		1121.48	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Kingswood Care Centre		1238.28	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Autism Specialised Care Homes		5431.16	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Keepers Cottage		1969.48	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Cromwell House		7808.64	25-Jan-2011
	Revenue	CCHD	Purchasing Phys Dis - South	Nursing Homes	Glenside Centre For Brain Injury		6955.52	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	St Monicas Trust		1249.96	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Fernbank		8360.96	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Kelly House		3492.60	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Kelly House		3376.44	25-Jan-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust Olympus House		3555.76	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Brandon Trust Olympus House		11160.28	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Brandon Trust Olympus House		5118.64	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	The Brandon Trust Olympus House		3355.96	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Nursing Homes	The Brandon Trust Olympus House		5709.36	25-Jan-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust Olympus House		2979.48	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		3806.52	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		5519.68	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		4543.48	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		5954.92	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Brandon Trust Olympus House		3226.92	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		5751.69	25-Jan-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust Olympus House		3192.96	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Nursing Homes	The Brandon Trust Olympus House		5386.84	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Nursing Homes	The Brandon Trust Olympus House		5738.56	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		4837.24	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		4837.24	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		7122.16	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		5563.68	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		5519.68	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		3888.08	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		4837.24	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		4680.64	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Norwood Broadway House		4795.12	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Brunel Care		3033.44	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Brunel Care		1263.64	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Mostyn Lodge Residential Home		1246.80	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Residential Homes	Mostyn Lodge Residential Home		1848.00	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Nursing Homes	Somerset Hca Ltd		9510.28	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Cedar Care Homes Ltd		1082.68	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Leonard Cheshire National Account Centr		4353.96	25-Jan-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2787.64	25-Jan-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		3155.80	25-Jan-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire National Account Centr		2837.08	25-Jan-2011
	Revenue	CCHD	Purchasing Phys Dis - South	Nursing Homes	Leonard Cheshire National Account Centr		3140.40	25-Jan-2011
	Revenue	CCHD	Purchasing Phys Dis - South	Nursing Homes	Leonard Cheshire National Account Centr		5956.56	25-Jan-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		5378.48	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Leonard Cheshire National Account Centr		2910.28	25-Jan-2011
	Revenue	CCHD	South Glos Users in all other LA Homes	Nursing Homes	Leonard Cheshire National Account Centr		598.40	25-Jan-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		3246.00	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Leonard Cheshire National Account Centr		3698.20	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Leonard Cheshire National Account Centr		4531.24	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Anbridge Care Home	779.88	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Craegmoor Healthcare	4803.28	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare	4007.92	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Craegmoor Healthcare	1003.07	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare	4835.48	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare	13468.64	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Craegmoor Healthcare	5430.80	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare	2487.96	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Craegmoor Healthcare	2731.20	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare	4517.20	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare	5511.52	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare	5213.52	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare	7042.28	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Craegmoor Healthcare	2159.68	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare	4812.36	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Red House Residential Home	2018.76	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Red House Residential Home	1931.20	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Red House Residential Home	1862.16	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Red House Residential Home	2018.76	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Red House Residential Home	1862.16	25-Jan-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Tracs Group Ltd	6112.40	25-Jan-2011
	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Tracs Group Ltd	4478.08	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Osprey Court	8057.08	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Osprey Court	4502.16	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Jah-Jireh Charity Homes	1258.80	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Nursing Homes	Holmleigh Care Homes Ltd	3919.08	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Holmleigh Care Homes Ltd	4920.08	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Old Vicarage Residential Home	1536.60	25-Jan-2011
	Revenue	CCHD	PWLD S 117 Placements	Residential Homes	West Court	7773.44	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Glasallt Fawr	4452.60	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Daneswood	10598.40	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Daneswood	8761.40	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Cottage & Rural Enterprises	1934.04	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fairview Court	1679.84	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview Court	1406.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview Court	1250.28	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview Court	1532.48	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Sense	10341.60	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Ark Care Homes Ltd	10353.32	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Hazelhurst	3629.40	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Hazelhurst	2905.20	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Hazelhurst	3577.44	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Hazelhurst	3838.72	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Hazelhurst	2999.76	25-Jan-2011
	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Manon House	4962.36	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Victoria Court	11033.76	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Victoria Court	8553.12	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Nursing Homes	Mimosa Healthcare Holdings Ltd	1888.00	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Mimosa Healthcare Holdings Ltd	855.64	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Rosewood Lodge & Brook House	7848.56	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Ablecare Homes	935.00	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Ablecare Homes	578.87	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Ablecare Homes	1462.88	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ablecare Homes	1406.80	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Ablecare Homes	846.72	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Ablecare Homes	1322.60	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Ablecare Homes	1269.52	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Ablecare Homes	1246.84	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Ablecare Homes	1869.16	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Ablecare Homes	1249.96	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ablecare Homes	1289.08	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ablecare Homes	1267.64	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Ablecare Homes	1334.12	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Milburn Finance	1052.60	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Tracs Group Ltd	6424.76	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Stepping Stones Re-Sett. Unit	8473.28	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Home Farm	3563.36	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	3084.91	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Aspects & Milestones Trust	1397.24	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust	1381.60	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust	1246.80	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Residential Homes	Aspects & Milestones Trust	1304.00	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust	838.52	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust	1911.96	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - KD	Nursing Homes	Aspects & Milestones Trust	2725.08	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust	1912.00	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust	9901.43	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust	4724.48	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust	1469.84	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust	21953.69	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust	3322.72	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust	4297.68	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust	5689.72	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	5551.68	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust	3650.92	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	5251.04	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust	5935.08	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust	3782.04	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust	8022.76	25-Jan-2011
	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust	1019.40	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust	5701.72	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust	3835.08	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust	4909.68	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust	5485.96	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	7330.28	25-Jan-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3543.56	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust	6132.88	25-Jan-2011
	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Aspects & Milestones Trust	1304.00	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust	3847.60	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	7330.28	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	5041.88	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	4909.96	25-Jan-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4167.44	25-Jan-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3266.56	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	7330.28	25-Jan-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4400.96	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	7330.28	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	3695.56	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5244.04	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		6533.88	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		3992.16	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5894.72	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3355.16	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5001.08	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5153.96	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4797.92	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3251.36	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Nursing Homes	Aspects & Milestones Trust		5068.00	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		4330.64	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3603.28	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		7330.28	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Aspects & Milestones Trust		4322.72	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Nursing Homes	Aspects & Milestones Trust		6214.08	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3628.36	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		3209.64	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3435.76	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4899.16	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3251.32	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health		Residential Homes	Aspects & Milestones Trust		863.16	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		4971.64	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - KD		Residential Homes	Aspects & Milestones Trust		2875.80	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Aspects & Milestones Trust		5627.60	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - KD		Residential Homes	Aspects & Milestones Trust		5705.36	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Aspects & Milestones Trust		4402.60	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Aspects & Milestones Trust		3998.80	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5986.84	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3312.04	25-Jan-2011
	Revenue	CCHD	Section 117 Placements MH Younger		Residential Homes	Aspects & Milestones Trust		1688.00	25-Jan-2011
	Revenue	CCHD	MH Purchasing - Younger		Residential Homes	Aspects & Milestones Trust		1019.40	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		3701.88	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5244.04	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5936.36	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5810.64	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4106.08	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4899.16	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		4940.92	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5817.60	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		8022.76	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5087.44	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		4921.56	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5395.08	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5395.08	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		4586.64	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5395.08	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5830.24	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5154.00	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4913.08	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		7604.00	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5830.24	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		3355.72	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3404.64	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5516.72	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3329.48	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Aspects & Milestones Trust		15139.60	25-Jan-2011
	Revenue	CCHD	Section 117 Placements		Residential Homes	Aspects & Milestones Trust		1913.04	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Aspects & Milestones Trust		1344.96	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Aspects & Milestones Trust		7196.32	25-Jan-2011
	Revenue	CCHD	MH Purchasing - Younger		Nursing Homes	Aspects & Milestones Trust		927.60	25-Jan-2011
	Revenue	CCHD	MH Purchasing - Younger		Nursing Homes	Aspects & Milestones Trust		1107.40	25-Jan-2011
	Revenue	CCHD	MH Purchasing - Younger		Residential Homes	Aspects & Milestones Trust		1019.40	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Aspects & Milestones Trust		3533.64	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5012.44	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5283.24	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4014.68	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4804.20	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Aspects & Milestones Trust		4115.40	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4252.44	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		23680.80	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		3946.80	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5810.64	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4641.36	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4123.52	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4345.84	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5349.96	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4946.48	25-Jan-2011
	Revenue	CCHD	Section 117 Placements		Residential Homes	Aspects & Milestones Trust		769.94	25-Jan-2011
	Revenue	CCHD	Section 117 Placements		Nursing Homes	Aspects & Milestones Trust		769.94	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health		Residential Homes	Aspects & Milestones Trust		1185.68	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4940.76	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5617.04	25-Jan-2011
	Revenue	CCHD	Section 117 Placements		Nursing Homes	Aspects & Milestones Trust		1912.00	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Aspects & Milestones Trust		8720.64	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Aspects & Milestones Trust		10805.44	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Elmwood Nursing Home		2332.12	25-Jan-2011
	Revenue	CCHD	Swift Dump Code		Residential Homes	Voyage Ltd		7102.68	25-Jan-2011
	Revenue	CCHD	Swift Dump Code		Residential Homes	Voyage Ltd		2029.34	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Voyage Ltd		6657.80	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Voyage Ltd		8041.56	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Voyage Ltd		6720.24	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		7259.76	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		5793.04	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		6352.04	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		7510.08	25-Jan-2011
	Revenue	CCHD	Purchasing Phys Dis - South		Residential Homes	Voyage Ltd		5352.00	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Aabletone Nursing Home		1246.00	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Aabletone Nursing Home		1211.48	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Freeways Trust Ltd		2767.40	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Freeways Trust Ltd		2856.60	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Freeways Trust Ltd		2217.28	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Freeways Trust Ltd		2217.28	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Freeways Trust Ltd		2643.88	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - KD		Residential Homes	Freeways Trust Ltd		2210.28	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - KH		Residential Homes	Freeways Trust Ltd		2352.92	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Freeways Trust Ltd		1147.00	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Freeways Trust Ltd		2643.88	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Abbeymead Lodge		6781.12	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	S28A - Under 65		Residential Homes	Orchard End Limited		7476.56	25-Jan-2011
	Revenue	CCHD	S117 Placements PCT		Residential Homes	Shaw Healthcare Ltd		15925.32	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS		Nursing Homes	Shaw Healthcare Ltd		9897.24	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Shaw Healthcare Ltd		10331.76	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Shaw Healthcare Ltd		10955.36	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Shaw Healthcare Ltd		11756.44	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Shaw Healthcare Ltd		4876.20	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Shaw Healthcare Ltd		4876.20	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS		Nursing Homes	Shaw Healthcare Ltd		9949.24	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Shaw Healthcare Ltd		4876.20	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Shaw Healthcare Ltd		4876.20	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Shaw Healthcare Ltd		4884.20	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Shaw Healthcare Ltd		9131.32	25-Jan-2011
	Revenue	CCHD	S28A - Over 65		Residential Homes	Shaw Healthcare Ltd		10192.24	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Nursing Homes	The Manor House		4797.04	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		3624.76	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		2780.92	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Manor House		3356.24	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		2780.92	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		3103.64	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		6240.72	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	The Manor House		4797.04	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		2832.72	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		910.52	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		3536.96	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		3091.56	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		3442.36	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Nursing Homes	The Manor House		4343.64	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Nursing Homes	The Manor House		12231.78	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Manor House		3212.52	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Manor House		3018.52	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		2832.72	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		4485.20	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Manor House		3365.64	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Manor House		1248.90	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		2400.04	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Manor House		3349.56	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Manor House		889.45	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		4998.84	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		2832.72	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Scope Accounts Dept		4937.00	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Scope Accounts Dept		3026.68	25-Jan-2011
	Revenue	CCHD	Elderly PWLD - PS		Residential Homes	Visions		3552.96	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa	2759.76	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa	2220.28	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa	2409.20	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa	3120.12	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa	3327.88	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa	4439.04	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Littlecroft Residential Homes	Longcroft	6438.28	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Southern Cross Healthcare		1604.00	25-Jan-2011
	Revenue	CCHD	S28A - Under 65		Residential Homes	Cream li Ltd		7763.48	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Dimensions(Uk) Ltd		6050.72	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Dimensions(Uk) Ltd		1719.32	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Stanstead Centre	3488.28	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Walton-On-Thames Charity	1246.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Greensleeves	1313.88	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Gatchell House	1320.56	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Newton House	887.84	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Majestic 3 Limited	1052.32	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Simeon Care For The Elderly	1468.44	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Regent House	4049.97	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House	1638.60	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House	1053.38	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House	1634.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House	1646.60	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Regent House	1384.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House	1449.88	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House	1230.20	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House	24272.48	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House	1434.76	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House	1388.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House	1924.00	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House	1302.04	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Compass Care	9452.04	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd	1264.60	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd	1250.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd	1423.76	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd	1138.56	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd	846.04	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd	1245.36	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd	1036.36	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd	1220.48	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd	1249.96	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd	1094.12	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ross Healthcare	1287.44	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Elmbridge Residential Home Ltd	1312.24	25-Jan-2011
	Revenue	CCHD	S117 Placements PCT	Residential Homes	Alexandra House	6697.76	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Alexandra House	6342.64	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Meadow Care Home	1470.76	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Meadow Care Home	1404.24	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Roundham Court	1246.80	25-Jan-2011
	Revenue	CCHD	S28A - Over 65	Residential Homes	Leonard Cheshire National Account Centr	2859.24	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Westbury Nursing Home	1476.44	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Westbury Nursing Home	1738.88	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Small House Homes Limited	17443.68	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Caring Homes Group Ltd	1390.44	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Brook Lane Residential Home	1155.36	25-Jan-2011
	Revenue	CCHD	PD Direct Payments North	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	767.00	07-Jan-2011
	Revenue	CCHD	PD Direct Payments North	Commissioned Service (Inc SLA Grants)	A4E Management Ltd	767.00	21-Jan-2011
	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Edgemont House Ltd	1316.96	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgemont House Ltd	1249.64	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgemont House Ltd	1260.32	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd	1088.52	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd	1298.56	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Edgemont View Nursing Home	646.56	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home	1422.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home	1340.24	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Edgemont View Nursing Home	15699.10	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Edgemont View Nursing Home	1116.85	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home	1260.32	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home	654.60	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home	1373.96	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Osprey Court	6832.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Southern Cross Healthcare	1308.28	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Tomlen	6399.24	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Stonebow House Residential Home	1238.84	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Residential Homes	Aspects & Milestones Trust	1304.00	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Heathwood Rest Home	1561.52	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Osbourne Court	1406.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Osbourne Court	1205.83	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Osbourne Court	926.52	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Osbourne Court	1384.52	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Osbourne Court	1055.10	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Osbourne Court	1053.48	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Osbourne Court	1438.80	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Residential Homes	Osbourne Court	1848.00	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Kisimul Group	11087.32	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Kisimul Group	9776.25	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Hawkridge House	753.52	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Bupa Care Services Bridge House	702.56	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Hilltop Nursing Home	12415.00	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ventura Residential Care Home	1246.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Kenver House Residential Home	803.89	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1518.20	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Residential Homes	Kenver House Residential Home	1848.00	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Kenver House Residential Home	1638.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home	1406.80	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home	1638.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1568.12	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home	910.30	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home	819.40	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1248.72	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1369.44	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1202.76	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1202.36	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1405.68	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home	1528.12	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home	1568.12	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1406.80	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1128.52	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home	1269.08	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1358.52	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1487.00	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1305.60	25-Jan-2011
	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1406.80	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Tracs Group Ltd	6837.48	25-Jan-2011
	Revenue	CCHD	Section 117 Placements	Nursing Homes	Redholme Memory Care Limited	1912.00	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	1180.56	25-Jan-2011
	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Vaughan Lee House	1187.04	25-Jan-2011
	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wisteria House	1246.80	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Cintre Community	4691.40	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Voyage Ltd			5103.60	25-Jan-2011
	Revenue	CCHD	PWLD S 117 Placements	Residential Homes	Unit 2			7341.40	25-Jan-2011
	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	.			4915.40	25-Jan-2011
	Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare			5715.40	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home			4542.86	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home			2120.00	25-Jan-2011
	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home			2120.00	25-Jan-2011
								5066050.66	
	Revenue	CECR	Broad Lane Depot	Prop.Serv. General Repairs	A E Horder (Contracting) Limited			908.39	21-Jan-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd			950.00	06-Jan-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd			500.00	11-Jan-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd			1000.00	14-Jan-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd			993.75	21-Jan-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd			981.25	28-Jan-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Computer Equipment - Purchase	Aldermore Invoice Finance			7076.88	07-Jan-2011
	Revenue	CECR	PSD Information Management	Software Support & Maintenance	Asta Development Plc			515.00	06-Jan-2011
	Revenue	CECR	Members Support	Other Premises Costs	Avon Armour Ltd			987.00	06-Jan-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Consultants Fees	B2Net Ltd			6000.00	12-Jan-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Computer Equipment - Purchase	B2Net Ltd			34169.30	11-Jan-2011
	Revenue	CECR	Infrastructure - Comm	Computer Equipment - Maintenance	B2Net Ltd			2000.00	21-Jan-2011
	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council			97125.97	07-Jan-2011
	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council			9057.70	13-Jan-2011
	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council			9155.33	13-Jan-2011
	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council			15718.46	13-Jan-2011
	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council			33184.17	14-Jan-2011
	Revenue	CECR	Total Place Funding	Project Funding	Bath & North East Somerset Dist Council			78250.00	19-Jan-2011
	Revenue	CECR	Coroners Service	Levies	Bristol City Council			125827.00	21-Jan-2011
	Revenue	CECR	Members Support	Other Premises Costs	Bristol Sound Systems Limited			201.50	21-Jan-2011
	Revenue	CECR	Members Support	Other Premises Costs	Bristol Sound Systems Limited			201.50	21-Jan-2011
	Revenue	CECR	Members Support	Other Premises Costs	Bristol Sound Systems Limited			201.50	21-Jan-2011
	Revenue	CECR	Members Support	Other Premises Costs	Bristol Sound Systems Limited			201.50	21-Jan-2011
	Revenue	CECR	Revenues Recovery Division	Other Private Contractors	Bristow & Sutor			498.50	07-Jan-2011
	Revenue	CECR	Building Maintenance	Uniforms & Clothing	Bunzl Safety and Workwear Solutions			460.11	07-Jan-2011
	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	Capax Discovery Limited			12951.71	07-Jan-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB			840.00	07-Jan-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB			1400.00	14-Jan-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB			1400.00	21-Jan-2011
	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited			1050.00	11-Jan-2011
	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited			1148.00	14-Jan-2011
	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited			1050.00	19-Jan-2011
	Revenue	CECR	Corporate Communications	Advertising for Recruitment	Chapple Ltd			2500.00	07-Jan-2011
	Revenue	CECR	Financial Reporting	Books & Publications	CIPFA Business Limited			1196.00	25-Jan-2011
	Revenue	CECR	Financial Reporting	Books & Publications	CIPFA Business Limited			500.00	25-Jan-2011
	Revenue	CECR	Registration Services	Printing & Stationery	Civil Ceremonies Limited			780.00	20-Jan-2011
	Revenue	CECR	Registration Services	Other Supplies & Services	Civil Ceremonies Limited			189.77	20-Jan-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Support & Maintenance	Computacenter (UK) Ltd			2064.00	13-Jan-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd			15187.60	13-Jan-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Support & Maintenance	Computacenter (UK) Ltd			30375.50	13-Jan-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd			13233.00	13-Jan-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Training Expenses	ComputerWorld Training Limited			590.00	19-Jan-2011
	Revenue	CECR	Corporate Support - Thornbury	Software Support & Maintenance	Condeco Limited			6048.00	20-Jan-2011
	Revenue	CECR	Badminton Road Offices	Gas	Corona Energy Retail 3 Limited			2798.02	06-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CECR	Thornbury Council Offices	Gas	Corona Energy Retail 3 Limited			2036.78	06-Jan-2011
	Revenue	CECR	Broad Lane Depot	Gas	Corona Energy Retail 3 Limited			2390.65	06-Jan-2011
	Revenue	CECR	Vinney Green Offices	Gas	Corona Energy Retail 3 Limited			468.24	06-Jan-2011
	Revenue	CECR	Badminton Road Offices	Gas	Corona Energy Retail 3 Limited			5016.19	17-Jan-2011
	Revenue	CECR	Surplus Property	Electricity	Corona Energy Retail 3 Limited			1129.06	19-Jan-2011
	Revenue	CECR	Surplus Property	Electricity	Corona Energy Retail 3 Limited			1118.56	19-Jan-2011
	Revenue	CECR	Thornbury Council Offices	Gas	Corona Energy Retail 3 Limited			2912.70	17-Jan-2011
	Revenue	CECR	Ridgewood Site	Gas	Corona Energy Retail 3 Limited			519.30	17-Jan-2011
	Revenue	CECR	Broad Lane Depot	Gas	Corona Energy Retail 3 Limited			3912.91	17-Jan-2011
	Revenue	CECR	Ridgewood Site	Gas	Corona Energy Retail 3 Limited			1404.13	17-Jan-2011
	Revenue	CECR	Vinney Green Offices	Gas	Corona Energy Retail 3 Limited			500.24	17-Jan-2011
	Revenue	CECR	Ridgewood Site	Gas	Corona Energy Retail 3 Limited			875.22	17-Jan-2011
	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited			975.00	31-Jan-2011
	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited			572.00	13-Jan-2011
	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited			910.00	14-Jan-2011
	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited			864.50	06-Jan-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited			715.00	06-Jan-2011
	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited			507.00	12-Jan-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited			936.00	12-Jan-2011
	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited			689.00	26-Jan-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited			1040.00	26-Jan-2011
	Revenue	CECR	Vinney Green Offices	Electricity	EDF Energy 1 Limited			555.58	14-Jan-2011
	Revenue	CECR	Vinney Green Offices	Electricity	EDF Energy 1 Limited			591.60	17-Jan-2011
	Revenue	CECR	Badminton Road Offices	Other Energy Costs	Forest Fuels Ltd			660.00	14-Jan-2011
	Revenue	CECR	Badminton Road Offices	Other Energy Costs	Forest Fuels Ltd			1320.00	28-Jan-2011
	Revenue	CECR	Travellers Site - Patchway	Refuse Collection Charges	Frank Bowtell Limited			369.40	26-Jan-2011
	Revenue	CECR	Travellers Site - Winterbourne	Refuse Collection Charges	Frank Bowtell Limited			369.40	26-Jan-2011
	Revenue	CECR	Travellers Site - Winterbourne	Prop.Serv. General Repairs	Frank Bowtell Limited			788.60	26-Jan-2011
	Revenue	CECR	Travellers Site - Winterbourne	Prop.Serv. General Repairs	Frank Bowtell Limited			580.00	12-Jan-2011
	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited			512.08	11-Jan-2011
	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited			548.25	07-Jan-2011
	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited			1588.75	07-Jan-2011
	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited			486.22	14-Jan-2011
	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited			1724.38	14-Jan-2011
	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited			446.25	14-Jan-2011
	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited			1433.75	21-Jan-2011
	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited			1433.75	28-Jan-2011
	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited			433.50	28-Jan-2011
	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Fromeside Youth Centre			1500.00	11-Jan-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc			999.00	11-Jan-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc			999.00	20-Jan-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc			951.75	27-Jan-2011
	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Gloucestershire LGPS			1067.85	27-Jan-2011
	Revenue	CECR	Benefits Fraud	Training Expenses	GovNet Communications			549.00	25-Jan-2011
	Revenue	CECR	Democratic and Statutory Services	Fees - General	Graham Russell			790.60	25-Jan-2011
	Revenue	CECR	C&RS Streetcare Helpdesk	Public Transport - Staff	Hanham Taxis			1020.00	17-Jan-2011
	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment			790.00	11-Jan-2011
	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment			468.00	13-Jan-2011
	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment			426.40	13-Jan-2011
	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment			671.50	20-Jan-2011
	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment			790.00	27-Jan-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd			1399.88	07-Jan-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd			2345.00	07-Jan-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd			1399.88	11-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1610.00	21-Jan-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	3990.00	11-Jan-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1425.00	25-Jan-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1082.57	11-Jan-2011
	Revenue	CECR	Staff Health & Welfare	Occupational Health Fees	IMASS Group	10250.90	21-Jan-2011
	Revenue	CECR	Revenues and Benefits Management	Membership Fees	Institute of Revenues Rating & Valuation	995.00	13-Jan-2011
	Revenue	CECR	Staff Health & Welfare	Medical Fees	Interchange	2162.80	19-Jan-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Kirona	10625.00	26-Jan-2011
	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	441.00	27-Jan-2011
	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	455.00	27-Jan-2011
	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	1800.00	25-Jan-2011
	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	2266.00	24-Jan-2011
	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	1800.00	24-Jan-2011
	Revenue	CECR	Building 1, Riverside Offices	Rent	Merlin Housing Society	16728.12	31-Jan-2011
	Revenue	CECR	Democratic and Statutory Services	Software Support & Maintenance	New Technology Enterprise Ltd	6250.00	06-Jan-2011
	Revenue	CECR	Benefits Administration	Software Support & Maintenance	Northgate Information Solutions UK Limited	500.00	14-Jan-2011
	Revenue	CECR	Employee Relations, Rewards & Safety	Training Expenses	NorthgateAriso UK Limited	500.00	19-Jan-2011
	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	1386.71	13-Jan-2011
	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	1438.82	11-Jan-2011
	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd	442.90	06-Jan-2011
	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd	1360.65	11-Jan-2011
	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd	449.72	13-Jan-2011
	Revenue	CECR	Nibley Court Offices	Security Systems	NSG Installations Ltd	553.55	11-Jan-2011
	Revenue	CECR	Nibley Court Offices	Security Systems	NSG Installations Ltd	470.15	06-Jan-2011
	Revenue	CECR	Infrastructure - Discr	Other Supplies & Services	ONI Plc	750.00	11-Jan-2011
	Revenue	CECR	Benefits Administration	Licences	Otech Limited	490.00	14-Jan-2011
	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Patchway Pretoria Road Allotment Society	5000.00	11-Jan-2011
	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Phoenix Software Limited	9933.57	11-Jan-2011
	Revenue	CECR	PC Software Recharges	Software Purchase	Phoenix Software Limited	1261.94	21-Jan-2011
	Revenue	CECR	Colour	Equipment Maintenance	Portrayal Limited	1059.06	20-Jan-2011
	Revenue	CECR	High Volume - Thornbury	Equipment Maintenance	Portrayal Limited	1346.38	20-Jan-2011
	Revenue	CECR	High Volume - Kingswood	Equipment Maintenance	Portrayal Limited	186.46	20-Jan-2011
	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited	2908.17	20-Jan-2011
	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited	1020.50	20-Jan-2011
	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited	3570.04	20-Jan-2011
	Revenue	CECR	High Volume - Thornbury	Licences	Portrayal Limited	1316.37	28-Jan-2011
	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd	3008.00	07-Jan-2011
	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd	5008.00	13-Jan-2011
	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd	3008.00	13-Jan-2011
	Revenue	CECR	Thornbury Computer Suite	Equipment Maintenance	Power Technique Service Limited	7123.00	14-Jan-2011
	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	3825.00	14-Jan-2011
	Revenue	CECR	Offset GTO	Other Consumable Materials	Presstek Europe Limited	454.13	07-Jan-2011
	Revenue	CECR	SR Enabling - External support	Consultants Fees	Price Waterhouse Coopers LLP	21573.00	11-Jan-2011
	Revenue	CECR	SR Enabling - External support	Consultants Fees	Price Waterhouse Coopers LLP	20053.00	11-Jan-2011
	Revenue	CECR	SR Enabling - External support	Consultants Fees	Price Waterhouse Coopers LLP	18718.00	11-Jan-2011
	Revenue	CECR	SR Enabling - External support	Consultants Fees	Price Waterhouse Coopers LLP	15846.00	11-Jan-2011
	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd	560.40	24-Jan-2011
	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd	795.12	20-Jan-2011
	Revenue	CECR	Applications - Comm	Software Support & Maintenance	Quest Software (UK) Limited	1366.56	28-Jan-2011
	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Rangeworthy Parish Council	560.00	31-Jan-2011
	Revenue	CECR	Infrastructure - Comm	Equipment Maintenance	RBS Invoice Finance Limited	2998.00	14-Jan-2011
	Revenue	CECR	QSD Controls	Consultants Fees	Richard Ward	1350.00	28-Jan-2011
	Revenue	CECR	Election Services	Postages	Royal Mail Group Plc	500.00	14-Jan-2011
	Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc	3978.97	17-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CECR	Outgoing Mail		Postages	Royal Mail Group Plc		16.36	17-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	Royal Mail Group Plc		1817.71	19-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	Royal Mail Group Plc		23.10	19-Jan-2011
	Revenue	CECR	Infrastructure - Discr		Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		753.50	07-Jan-2011
	Revenue	CECR	Infrastructure - Discr		Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2158.60	07-Jan-2011
	Revenue	CECR	Infrastructure - Discr		Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		1336.50	07-Jan-2011
	Revenue	CECR	Infrastructure - Discr		Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2953.50	07-Jan-2011
	Revenue	CECR	Customer Services - Comm		Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2421.73	12-Jan-2011
	Revenue	CECR	Customer Services - Comm		Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2088.10	12-Jan-2011
	Revenue	CECR	Customer Services - Comm		Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2413.88	12-Jan-2011
	Revenue	CECR	Customer Services - Comm		Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2319.68	12-Jan-2011
	Revenue	CECR	Oaklands, Almondsbury Site		Prop.Serv. General Repairs	Scottys Gates Limited		975.00	28-Jan-2011
	Revenue	CECR	Vinney Green Offices		Fuel Oil	Severn Fuels Limited		1479.60	27-Jan-2011
	Revenue	CECR	Broad Lane Depot		Refuse Collection Charges	SITA UK LTD		829.70	13-Jan-2011
	Revenue	CECR	Broad Lane Depot		Refuse Collection Charges	SITA UK LTD		829.70	11-Jan-2011
	Revenue	CECR	Pre 1996 Pensions		Annual Pension	Somerset County Council		2000.00	17-Jan-2011
	Revenue	CECR	Buildings Holding a/c		Fees - General	Sustain Limited		4977.00	19-Jan-2011
	Revenue	CECR	Buildings Holding a/c		Fees - General	Sustain Limited		2083.00	19-Jan-2011
	Revenue	CECR	Payroll		Miscellaneous Income	T G W U		-30.26	06-Jan-2011
	Revenue	CECR	South Glos News		Postages	The Letter Box Consultancy Limited		6321.29	12-Jan-2011
	Revenue	CECR	Corporate Training Growth		Rent	The Park Hotel		491.67	25-Jan-2011
	Revenue	CECR	Revenues Recovery Division		Agency Staff (Admin/Support Staff) Pay	The Synergy Group Limited		805.00	07-Jan-2011
	Revenue	CECR	Revenues Recovery Division		Agency Staff (Admin/Support Staff) Pay	The Synergy Group Limited		851.00	13-Jan-2011
	Revenue	CECR	Revenues Recovery Division		Agency Staff (Admin/Support Staff) Pay	The Synergy Group Limited		609.50	14-Jan-2011
	Revenue	CECR	Revenues Recovery Division		Agency Staff (Admin/Support Staff) Pay	The Synergy Group Limited		649.75	28-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		115.51	12-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		316.53	12-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		141.25	12-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		357.05	12-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		69.20	12-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		100.12	12-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		345.36	12-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		154.56	14-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		392.31	14-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		114.71	14-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		178.00	14-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		92.88	14-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		58.36	14-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		405.68	14-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		85.80	07-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		1384.10	07-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		178.80	07-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		183.60	07-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		53.28	07-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		30.80	07-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		336.80	07-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		99.20	11-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		1168.72	11-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		39.00	11-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		126.00	11-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		23.40	11-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		111.60	11-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		262.20	11-Jan-2011
	Revenue	CECR	Outgoing Mail		Postages	TNT Post South West Limited		156.40	24-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	1821.92	24-Jan-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	109.20	24-Jan-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	199.00	24-Jan-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	32.20	24-Jan-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	77.00	24-Jan-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	244.00	24-Jan-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	476.31	25-Jan-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	239.89	25-Jan-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	175.58	25-Jan-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	21.38	25-Jan-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	160.78	25-Jan-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	200.97	25-Jan-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	137.00	25-Jan-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	1506.98	25-Jan-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	184.60	25-Jan-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	4.60	25-Jan-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	27.00	25-Jan-2011
	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	525.60	25-Jan-2011
	Revenue	CECR	PSD Information Management	Software Support & Maintenance	Tribal Education Ltd	634.25	07-Jan-2011
	Revenue	CECR	Service Review Programme - HR Support	Consultants Fees	Tribal Resourcing Limited	10000.00	21-Jan-2011
	Revenue	CECR	Corp. Accomodation - Dilapidations	Building Improvements	Trident Building Consultancy	2200.00	19-Jan-2011
	Revenue	CECR	Payroll	Miscellaneous Income	UNISON	-500.25	10-Jan-2011
	Revenue	CECR	Infrastructure - Discr	Other Consumable Materials	Vdotcom Limited	1792.50	21-Jan-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	595.92	12-Jan-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	856.08	20-Jan-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	816.00	20-Jan-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	708.00	19-Jan-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	601.92	26-Jan-2011
	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	906.00	28-Jan-2011
	Revenue	CECR	DTS/ACD	Telephones	Virgin Media Payments Ltd	1635.33	31-Jan-2011
	Revenue	CECR	DTS/ACD	Telephones	Virgin Media Payments Ltd	1875.00	31-Jan-2011
	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd	5983.50	24-Jan-2011
	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd	2740.75	24-Jan-2011
	Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Payments Ltd	10511.87	24-Jan-2011
	Revenue	CECR	Automated Telephone Payments	Telephones	Virgin Media Payments Ltd	731.40	17-Jan-2011
	Revenue	CECR	PSD Business Management	Radio Pager/Mobile Phones	Vodafone Corporate Limited	2636.55	19-Jan-2011
	Revenue	CECR	One Stop Shop - Kingswood	Radio Pager/Mobile Phones	Vodafone Corporate Limited	15.73	31-Jan-2011
	Revenue	CECR	One Stop Shops - Thornbury and Yate	Radio Pager/Mobile Phones	Vodafone Corporate Limited	11.29	31-Jan-2011
	Revenue	CECR	Customer Services	Radio Pager/Mobile Phones	Vodafone Corporate Limited	6.83	31-Jan-2011
	Revenue	CECR	Council Tax Division	Radio Pager/Mobile Phones	Vodafone Corporate Limited	6.65	31-Jan-2011
	Revenue	CECR	Revenues Recovery Division	Radio Pager/Mobile Phones	Vodafone Corporate Limited	61.12	31-Jan-2011
	Revenue	CECR	Benefits Administration	Radio Pager/Mobile Phones	Vodafone Corporate Limited	195.75	31-Jan-2011
	Revenue	CECR	Benefits Fraud	Radio Pager/Mobile Phones	Vodafone Corporate Limited	298.66	31-Jan-2011
	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Winterbourne Community Association	3000.00	31-Jan-2011
	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Winterbourne Down Methodist Church	2500.00	17-Jan-2011
	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Winterbourne Down Society	2000.00	28-Jan-2011
	Revenue	CECR	Registration Services	Rent	Yate Town Council	3157.18	17-Jan-2011
	Revenue	CECR	Purchase Cards	Purchase Cards	Purchase Cards	291721.16	28-Jan-2011
	Revenue	CECR	BT One Bill	BT One Bill	BT One Bill	10836.73	31-Jan-2011
						1202455.58	
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	@First Parts Solutions	490.69	19-Jan-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Building Improvements	A E Horder (Contracting) Limited	2532.97	28-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	A K Commercials Limited		2204.39	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	A S P Fencing Contractors Limited		3360.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	A T Ealey		2100.00	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	A T Ealey		2100.00	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	A T Ealey		1680.00	19-Jan-2011
	Revenue	COMM	Library General		Operational Equipment	Abacus Electrical Services Limited		715.30	07-Jan-2011
	Revenue	COMM	Library General		Operational Equipment	Abacus Electrical Services Limited		446.20	06-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	ABW Engineering Services (South West) Limited		443.20	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Aggregate Industries UK Limited		823.31	19-Jan-2011
	Revenue	COMM	Highways Management & Overheads		Insurances - Excess	Alide Hire Services		2045.00	26-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Andrew Walker Haulage		2829.00	25-Jan-2011
	Revenue	COMM	Arboricultural Service		Tree Maintenance	Ashtead Plant Hire Company Limited		684.00	28-Jan-2011
	Revenue	COMM	Street Cleansing		Other Supplies & Services	Ashtead Plant Hire Company Limited		11880.00	28-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		471.36	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		1012.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		3300.00	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		3736.80	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		2310.00	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		484.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		484.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		506.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		506.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		550.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		774.40	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		1254.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		1224.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		3288.00	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		2192.00	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		675.00	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		660.00	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Aztec Chemicals Limited		669.60	25-Jan-2011
	Revenue	COMM	Pollution		Operational Equipment	Barrettine Environmental Health		885.07	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Barrier Services Limited		14565.83	11-Jan-2011
	Revenue	COMM	Street Cleansing		Other Private Contractors	Bassitys Ltd		811.50	12-Jan-2011
	Revenue	COMM	Violent Crime (LAA Stretch)		Project Funding	Bauer Radio Limited		1062.40	20-Jan-2011
	Revenue	COMM	Departmental Training		Training Expenses	Benchmark Training Development Ltd		595.00	18-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Biffa Waste Services Limited		593.88	25-Jan-2011
	Revenue	COMM	DAT Treatment		Commissioned Service (Inc SLA Grants)	Blithe Computer Systems Limited		1700.00	14-Jan-2011
	Revenue	COMM	Grounds Area North		Other Private Contractors	Boningale Ltd		1710.65	10-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Bourn Tube Systems		1738.00	17-Jan-2011
	Revenue	COMM	Street Care Mgt & General Overheads		Other Supplies & Services	Briggs Equipment UK Limited		696.62	13-Jan-2011
	Revenue	COMM	Management Env. Services		Other L.A.'s - General	Bristol City Council		3826.13	21-Jan-2011
	Revenue	COMM	CCTV		Other L.A.'s - General	Bristol City Council		16500.00	07-Jan-2011
	Revenue	COMM	Learning Difficulties		Other Supplies & Services	Bristol Marriott		458.43	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Bristol Steel Stockholders Limited		427.40	25-Jan-2011
	Revenue	COMM	Public Conveniences		Water Charges	Bristol Wessex Billing Services Limited		542.72	21-Jan-2011
	Revenue	COMM	Public Conveniences		Water Charges	Bristol Wessex Billing Services Limited		649.26	12-Jan-2011
	Revenue	COMM	Public Conveniences		Water Charges	Bristol Wessex Billing Services Limited		513.26	21-Jan-2011
	Revenue	COMM	Drug/Alcohol Residential Rehab		Commissioned Service (Inc SLA Grants)	Broadway Lodge Ltd		7871.43	28-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Broxap Limited		516.00	07-Jan-2011
	Revenue	COMM	Inspector Miscellaneous		Furniture & Fittings Loose	Broxap Limited		1022.00	06-Jan-2011
	Revenue	COMM	Eastwood Park Prison Library		Telephones	BT plc		866.50	25-Jan-2011
	Revenue	COMM	Leyhill Prison Library		Computer Equipment - Purchase	BT plc		879.00	21-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Burnt Tree Group Ltd		462.00	19-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	660.00	19-Jan-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	528.00	19-Jan-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	528.00	19-Jan-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	506.00	19-Jan-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	519.20	19-Jan-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Consultation Expenses	Buro Happold Engineers Limited	12068.80	28-Jan-2011
	Revenue	COMM	DAT Treatment	Prop.Serv. General Repairs	C & R Fencing Limited	4373.00	20-Jan-2011
	Revenue	COMM	Inspector Miscellaneous	Other Private Contractors	C R Belcher	1080.00	26-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited	5355.20	11-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited	1487.86	19-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited	2778.18	11-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited	2479.84	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited	1673.07	19-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited	3559.05	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited	5890.72	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited	1058.56	27-Jan-2011
	Revenue	COMM	Grounds Maintenance	Other Private Contractors	Churngold Recycling Limited	520.00	11-Jan-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	785.00	28-Jan-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	630.00	28-Jan-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	785.00	20-Jan-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	470.00	10-Jan-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	920.00	26-Jan-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	780.00	26-Jan-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	470.00	26-Jan-2011
	Revenue	COMM	Transport - Workforce	Other Transport Costs	City Motors	254.53	18-Jan-2011
	Revenue	COMM	Playing Field Contracts	Other Supplies & Services	Complete Weed Control (North Wessex) Ltd	3700.00	28-Jan-2011
	Revenue	COMM	Grounds Area North	Other Private Contractors	Complete Weed Control (North Wessex) Ltd	2140.00	28-Jan-2011
	Revenue	COMM	Yate Outdoor Sports Centre	Gas	Corona Energy Retail 3 Limited	950.79	06-Jan-2011
	Revenue	COMM	Yate Outdoor Sports Centre	Gas	Corona Energy Retail 3 Limited	1572.28	17-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Daniel Contractors Limited	545.74	11-Jan-2011
	Revenue	COMM	Community Engagement Manager	Consultants Fees	Daniel Wood Associates	2467.50	20-Jan-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Service Contracts	Doug Tolson Engineering	564.00	25-Jan-2011
	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	Dr P J Burney & Partner	2850.00	28-Jan-2011
	Revenue	COMM	R&M Budgets	Prop.Serv. General Repairs	Drainco Limited	840.00	14-Jan-2011
	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	Drugs & Homeless Initiative	191615.00	24-Jan-2011
	Revenue	COMM	Leyhill Prison Library	Computer Equipment - Purchase	DSG Retail Limited	488.16	28-Jan-2011
	Revenue	COMM	Yate Library	Electricity	EDF Energy 1 Limited	648.79	14-Jan-2011
	Revenue	COMM	Pollution	Operational Equipment	Enviro Technology Services Plc	535.98	17-Jan-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited	3013.72	11-Jan-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited	1866.70	11-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	3050.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	2440.00	25-Jan-2011
	Revenue	COMM	Winter Maintenance	Fees & Charges Income - General	Excelsior Ltd	2445.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ezi Klamp Systems	22960.00	26-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	942.50	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	712.25	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1183.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	468.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	702.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	702.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	936.00	25-Jan-2011
	Revenue	COMM	Winter Maintenance	Other Supplies & Services	Findlay Irvine Ltd	6601.93	06-Jan-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	1403.79	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	6477.00	19-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Ford Fuel Oils		19404.01	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ford Fuel Oils		8886.47	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Ford Fuel Oils		1178.06	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ford Fuel Oils		6817.12	26-Jan-2011
	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		998.27	26-Jan-2011
	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		912.03	26-Jan-2011
	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		761.55	21-Jan-2011
	Revenue	COMM	Highways Management & Overheads		Service Contracts	Gabem Management Limited		907.50	12-Jan-2011
	Revenue	COMM	Highways Management & Overheads		Service Contracts	Gabem Management Limited		940.50	31-Jan-2011
	Revenue	COMM	Street Cleansing		Operational Equipment	George Carr & Sons (Saws) Limited		799.47	28-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Glasdon Uk Limited		3950.10	19-Jan-2011
	Revenue	COMM	Street Care Mgt & General Overheads		Other Supplies & Services	Glug Glug Glug		592.80	27-Jan-2011
	Revenue	COMM	Street Care Mgt & General Overheads		Operational Equipment	Grant Percy		13600.00	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Greenham Trading Limited		1319.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Greentrees Surfacing Limited		2150.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Greentrees Surfacing Limited		2150.00	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Greentrees Surfacing Limited		860.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	H & S Polythene Limited		567.50	27-Jan-2011
	Revenue	COMM	Grounds Maintenance		Vehicle Repair & Maintenance	H Curtis & Sons		507.64	06-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	H Curtis & Sons		801.60	19-Jan-2011
	Revenue	COMM	Community Composting		Other Private Contractors	H Curtis & Sons		527.60	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Halls Auto Electrical Limited		691.77	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Halls Auto Electrical Limited		759.71	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hanson Aggregates		791.70	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Hareclive Vehicle Rental Ltd		498.33	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Hareclive Vehicle Rental Ltd		498.33	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Hareclive Vehicle Rental Ltd		498.33	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Hareclive Vehicle Rental Ltd		498.33	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Hareclive Vehicle Rental Ltd		498.33	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Hareclive Vehicle Rental Ltd		498.33	19-Jan-2011
	Revenue	COMM	Yate Outdoor Sports Centre		Operational Equipment	Harris Sports Limited		41.70	28-Jan-2011
	Revenue	COMM	Playschemes		Office Supplies & Equipment	Harris Sports Limited		512.90	28-Jan-2011
	Revenue	COMM	Patchway High School Sports Centre		Operational Equipment	Harris Sports Limited		100.10	28-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		596.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		581.10	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		624.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		581.10	13-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		461.90	26-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hire Station Ltd		493.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Holophane Europe Ltd		813.44	18-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	ILC Leasing Ltd		572.39	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	ILC Leasing Ltd		973.69	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	ILC Leasing Ltd		9900.00	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	ILC Leasing Ltd		1312.46	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	ILC Leasing Ltd		17790.75	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	ILC Leasing Ltd		5272.41	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Imperial Commercials		446.56	19-Jan-2011
	Revenue	COMM	Information, Performance and Support		Software Purchase	Infotech Enterprises Europe Limited		805.00	07-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Instarmac Group Plc		722.80	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Instarmac Group Plc		944.92	26-Jan-2011
	Revenue	COMM	R&M Budgets		R & M by Departments	JayCee Systems Limited		2325.00	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	JCB Finance		14588.76	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Jet Plant Hire Limited		4600.00	12-Jan-2011
	Revenue	COMM	FOOTBALL FOUNDATION		Other Third Party Costs	John Blake		3785.10	11-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	John Davidson (Pipes) Limited		520.00	11-Jan-2011
	Revenue	COMM	Dog Warden		Other Supplies & Services	JRB Enterprise Limited		1380.00	25-Jan-2011
	Revenue	COMM	Arts Activities & Projects		Fees - General	Julie Matthews		500.00	17-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		2371.75	12-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		2862.00	12-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		980.50	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		980.50	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		1881.50	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		1881.50	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		2371.75	26-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		1470.75	26-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		901.00	26-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Kelly Bros (Road Markings) Limited		1667.03	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Kelly Bros (Road Markings) Limited		1233.35	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Kelly Bros (Road Markings) Limited		750.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Kelly Bros (Road Markings) Limited		1265.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Kelly Bros (Road Markings) Limited		650.00	19-Jan-2011
	Revenue	COMM	Trading Standards		Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		755.24	31-Jan-2011
	Revenue	COMM	Trading Standards		Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		829.09	31-Jan-2011
	Revenue	COMM	Trading Standards		Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		828.48	31-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keyline Builders Merchants		1040.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keyline Builders Merchants		1858.89	18-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keyline Builders Merchants		524.25	18-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	King Feeders UK		660.50	19-Jan-2011
	Revenue	COMM	Highways Asset Management		Software Support & Maintenance	Korec		2650.00	21-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	L M Farmer Limited		922.50	12-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	L M Farmer Limited		1256.50	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	L M Farmer Limited		1004.50	26-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lafarge Aggregates Limited		7876.61	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lafarge Aggregates Limited		82250.53	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lafarge Aggregates Limited		13460.09	19-Jan-2011
	Revenue	COMM	Grounds Maintenance		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		2209.38	07-Jan-2011
	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1061.90	07-Jan-2011
	Revenue	COMM	Grounds Maintenance		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1881.25	25-Jan-2011
	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1476.30	25-Jan-2011
	Revenue	COMM	Grounds Maintenance		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1785.00	25-Jan-2011
	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1415.05	25-Jan-2011
	Revenue	COMM	Arboricultural Service		Tree Maintenance	Lloyds TSB Commercial Finance Limited		600.00	06-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		1101.35	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		999.50	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		827.20	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		1008.85	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		458.15	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		678.00	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		960.70	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		1325.50	26-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		489.20	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Marshall Mono Ltd		3687.60	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Marwood Electrical Company Limited		6260.77	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Marwood Group		2138.00	19-Jan-2011
	Revenue	COMM	Procurement		Agency Staff (Admin/Support Staff) Pay	Matchtech Group		703.00	07-Jan-2011
	Revenue	COMM	Procurement		Agency Staff (Admin/Support Staff) Pay	Matchtech Group		703.00	14-Jan-2011
	Revenue	COMM	Procurement		Agency Staff (Admin/Support Staff) Pay	Matchtech Group		703.00	21-Jan-2011
	Revenue	COMM	Creating Excellence		Other Supplies & Services	Matters Magazine		1132.00	06-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	MGF (Trench Construction Systems) Limited		4032.60	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	MGF (Trench Construction Systems) Limited		5716.40	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Michael Dodd		600.00	12-Jan-2011
	Revenue	COMM	Waste Minimisation		Agency Staff (Admin/Support Staff) Pay	Michael Page International		1293.25	11-Jan-2011
	Revenue	COMM	Waste Minimisation		Agency Staff (Admin/Support Staff) Pay	Michael Page International		1167.62	10-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Motorweld Ltd		909.48	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Motorweld Ltd		575.00	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Motorweld Ltd		963.85	25-Jan-2011
	Revenue	COMM	Trading Standards		Legal Fees	Mr Alan Fuller		1080.00	06-Jan-2011
	Revenue	COMM	Trading Standards		Legal Fees	Mr Alan Fuller		620.00	18-Jan-2011
	Revenue	COMM	Dog Warden		Other Private Contractors	Mrs Mary Leighfield		2023.63	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Murray Hire Centres Limited		459.00	28-Jan-2011
	Revenue	COMM	Grounds Area South		Other Private Contractors	Murray Hire Centres Limited		829.50	28-Jan-2011
	Revenue	COMM	Grounds Area North		Other Private Contractors	N T Sandy		3264.00	06-Jan-2011
	Revenue	COMM	Trading Standards		Operational Equipment	National Measurement Office		3730.00	31-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Neals Coatings Limited		1115.00	21-Jan-2011
	Revenue	COMM	Advice Services		Commissioned Service (Inc SLA Grants)	North Bristol Advice Centre		11387.00	20-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	North Somerset Council		914.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	North Somerset Council		740.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	North Somerset Council		1035.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	North Somerset Council		940.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	North Somerset Council		650.00	25-Jan-2011
	Revenue	COMM	Departmental Training		Training Expenses	Norton Radstock College		1080.00	10-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	npower		2585.87	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	npower		1627.46	19-Jan-2011
	Revenue	COMM	Play Areas		Security Systems	NSG Monitoring Ltd		712.38	27-Jan-2011
	Revenue	COMM	Tennis Court Road Playing Fields		Security Systems	NSG Monitoring Ltd		545.40	19-Jan-2011
	Revenue	COMM	Vicarage Road Playing Fields		Security Systems	NSG Monitoring Ltd		2193.40	19-Jan-2011
	Revenue	COMM	Page Park - Public Open Spaces		Security Systems	NSG Monitoring Ltd		504.54	19-Jan-2011
	Revenue	COMM	Street Cleansing		Other Private Contractors	NSG Monitoring Ltd		1453.59	25-Jan-2011
	Revenue	COMM	Play Areas		Security Systems	NSG Monitoring Ltd		442.68	20-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Nuneaton Signs Ltd		441.70	19-Jan-2011
	Revenue	COMM	Commons		Street Care - Grounds Maintenance	P G Russell		1440.00	28-Jan-2011
	Revenue	COMM	Area 3		Street Care - Grounds Maintenance	P G Russell		640.00	28-Jan-2011
	Revenue	COMM	Play Areas		Furniture & Fittings Loose	P G Russell		650.00	12-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		5950.00	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2050.00	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2250.00	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		8464.25	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		5558.00	26-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2050.00	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2250.00	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		5518.00	26-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2050.00	26-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	P N Gawin-Brian		1370.00	25-Jan-2011
	Revenue	COMM	Inspector Miscellaneous		Other Private Contractors	Pama Sign Services Ltd		1269.00	28-Jan-2011
	Revenue	COMM	Inspector Miscellaneous		Other Private Contractors	Pama Sign Services Ltd		53.00	21-Jan-2011
	Revenue	COMM	Inspector Miscellaneous		Other Private Contractors	Pama Sign Services Ltd		600.00	21-Jan-2011
	Revenue	COMM	Personal & Community Developmt Learning		Lecturers (Part Time Claims) Pay	Parkinsons Disease Society		2400.00	11-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		975.00	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		975.00	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		975.00	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		975.00	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		630.41	19-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		630.41	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		477.13	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		483.66	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		475.00	13-Jan-2011
	Revenue	COMM	Playing Field Contracts		Other Supplies & Services	Phoenix Amenity Supplies		2704.00	28-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Phoenix Surveying Equipment Limited		990.00	25-Jan-2011
	Revenue	COMM	Arboricultural Service		Tree Maintenance	Pinnacle Tree Services		4480.00	14-Jan-2011
	Revenue	COMM	Arboricultural Service		Tree Maintenance	Pinnacle Tree Services		155.00	14-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Portable Conveyors Ltd		2411.56	18-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Post Office Counters		4700.00	18-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Power & Transmissions Western		675.00	25-Jan-2011
	Revenue	COMM	Landscape Projects		Furniture & Fittings Loose	Prime Lofts LLP		19913.66	26-Jan-2011
	Revenue	COMM	Street Care Mgt & General Overheads		Building Improvements	R G D King (Electrical) Co Limited		528.00	21-Jan-2011
	Revenue	COMM	Street Care Mgt & General Overheads		Building Improvements	R G D King (Electrical) Co Limited		483.00	21-Jan-2011
	Revenue	COMM	Arboricultural Service		Tree Maintenance	Redland Tree Services		540.00	26-Jan-2011
	Revenue	COMM	Arboricultural Service		Tree Maintenance	Redland Tree Services		240.00	07-Jan-2011
	Revenue	COMM	Arboricultural Service		Tree Maintenance	Redland Tree Services		200.00	07-Jan-2011
	Revenue	COMM	Arboricultural Service		Tree Maintenance	Redland Tree Services		100.00	06-Jan-2011
	Revenue	COMM	Arboricultural Service		Tree Maintenance	Redland Tree Services		400.00	06-Jan-2011
	Revenue	COMM	Arboricultural Service		Tree Maintenance	Redland Tree Services		1440.00	07-Jan-2011
	Revenue	COMM	Departmental Training		Training Expenses	Road Haulage Association Limited		780.00	21-Jan-2011
	Revenue	COMM	Information, Performance and Support		Bus & Rail Passes	RSP Limited		752.60	20-Jan-2011
	Revenue	COMM	Violent Crime (LAA Stretch)		Commissioned Service (Inc SLA Grants)	Safe & Sound UK Ltd		1200.00	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Safety-Kleen UK Limited		998.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Safpro Industrial Supply Company		607.20	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Safpro Industrial Supply Company		782.50	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Safpro Industrial Supply Company		1047.50	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scarab Sweepers Limited		1060.23	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scot Group Ltd		596.40	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	SELC Electronics Ltd		9625.00	25-Jan-2011
	Revenue	COMM	Emergency Planning		Other Supplies & Services	Serco Limited		598.00	24-Jan-2011
	Revenue	COMM	Emergency Planning		Other Supplies & Services	Serco Limited		647.00	24-Jan-2011
	Revenue	COMM	Emergency Planning		Other Supplies & Services	Serco Limited		598.00	24-Jan-2011
	Revenue	COMM	Emergency Planning		Other Supplies & Services	Serco Limited		598.00	24-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	SG Equipment Finance Limited		24021.83	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	SG Equipment Finance Limited		1350.00	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	SG Equipment Finance Limited		9450.00	19-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Shaun Arkinstall		714.52	18-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Shaun Arkinstall		1351.40	18-Jan-2011
	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Shaun Arkinstall		1351.40	18-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	SIG Fixings		480.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Signature Limited		1153.31	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Signature Limited		473.24	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Simmons signs Limited		2758.05	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Simmons signs Limited		1979.58	19-Jan-2011
	Revenue	COMM	R3 Contract - Phase 1 SITA		Other Private Contractors	SITA UK LTD		1525765.51	21-Jan-2011
	Revenue	COMM	R3 Contract - Phase 1 SITA		Other Private Contractors	SITA UK LTD		1382.67	24-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		11232.43	11-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		571.14	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		472.00	19-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		980.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	964.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	432.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	520.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1180.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	1080.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	880.00	25-Jan-2011
	Revenue	COMM	Advice Services	Commissioned Service (Inc SLA Grants)	South Gloucestershire Deaf Association	5177.00	25-Jan-2011
	Revenue	COMM	Leisure Client Expenditure	Other Public Bodies	South Gloucestershire Leisure	71200.00	24-Jan-2011
	Revenue	COMM	Community Sport and Coaching	Other Private Contractors	South Gloucestershire PE Association	748.12	14-Jan-2011
	Revenue	COMM	Breakthrough and Inclusion Work	Project Funding	South Gloucestershire PE Association	9750.00	27-Jan-2011
	Revenue	COMM	Sports Projects	Other Private Contractors	South Gloucestershire PE Association	100.00	27-Jan-2011
	Revenue	COMM	Community Sport and Coaching	Other Private Contractors	South Gloucestershire PE Association	740.00	27-Jan-2011
	Revenue	COMM	Library General	Postages	Southwest One	713.79	07-Jan-2011
	Revenue	COMM	Library General	Postages	Southwest One	713.79	07-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Sparrow Crane Hire Limited	615.00	11-Jan-2011
	Revenue	COMM	Bradley Stoke Library	Electricity	Sphere Leisure Ltd	555.87	31-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stowell Concrete Limited	1272.62	11-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stowell Concrete Limited	2442.50	11-Jan-2011
	Revenue	COMM	Domestic Violence	Commissioned Service (Inc SLA Grants)	Survive	9488.50	10-Jan-2011
	Revenue	COMM	Domestic Violence	Commissioned Service (Inc SLA Grants)	Survive	9488.50	10-Jan-2011
	Revenue	COMM	Grounds Maintenance	Other Transport Costs	T H White	870.00	28-Jan-2011
	Revenue	COMM	Grounds Maintenance	Other Transport Costs	T H White	870.00	11-Jan-2011
	Revenue	COMM	Directorate	Project Funding	TCI	995.00	17-Jan-2011
	Revenue	COMM	Street Scene Management & Overheads	Operational Equipment	The Elliott Group Ltd	540.00	18-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd	740.00	11-Jan-2011
	Revenue	COMM	Street Scene Management & Overheads	Operational Equipment	The Elliott Group Ltd	540.00	06-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd	740.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd	700.00	11-Jan-2011
	Revenue	COMM	Street Scene Management & Overheads	Operational Equipment	The Elliott Group Ltd	540.00	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Helping Hand Co (Ledbury) Ltd	511.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Matching Brick Company Limited	562.55	19-Jan-2011
	Revenue	COMM	Personal & Community Developmt Learning	Lecturers (Part Time Claims) Pay	The Park Centre (Kingswood)	984.00	28-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Post & Column Company Limited	4670.00	11-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Post & Column Company Limited	650.18	19-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	TOFCO CPP Limited	2871.20	12-Jan-2011
	Revenue	COMM	Landscape Projects	Street Care - Grounds Maintenance	Touch Wood Enterprises Limited	2040.00	21-Jan-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Toyota World (Bristol North)	511.11	19-Jan-2011
	Revenue	COMM	Departmental Training	Training Expenses	Trading Standards Institute	440.00	12-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	866.43	19-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	1519.40	19-Jan-2011
	Revenue	COMM	Trading Standards	Other Supplies & Services	Tree Maintenance Limited	531.25	21-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Tydee Contractors Limited	4968.75	25-Jan-2011
	Revenue	COMM	Street Lighting Management & Overheads	Training Expenses	University Of The West Of England	5400.00	13-Jan-2011
	Revenue	COMM	Car Parks	Consultants Fees	Valuation Office Agency	1000.00	14-Jan-2011
	Revenue	COMM	Departmental Training	Training Expenses	Vehicle and Operator Services Agency	798.00	20-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd	828.54	11-Jan-2011
	Revenue	COMM	Trading Standards	Radio Pager/Mobile Phones	Vodafone Corporate Limited	3125.03	31-Jan-2011
	Revenue	COMM	Street Scene Management & Overheads	Radio Pager/Mobile Phones	Vodafone Limited	500.00	28-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	COMM	Street Scene Management & Overheads	Radio Pager/Mobile Phones	Vodafone Limited		433.59	14-Jan-2011
	Revenue	COMM	Directorate	Telephones	Vodafone Limited		30.13	17-Jan-2011
	Revenue	COMM	Winter Maintenance	Radio Pager/Mobile Phones	Vodafone Limited		31.60	17-Jan-2011
	Revenue	COMM	Highways Asset Management	Telephones	Vodafone Limited		79.34	17-Jan-2011
	Revenue	COMM	Highways Management & Overheads	Telephones	Vodafone Limited		1065.16	17-Jan-2011
	Revenue	COMM	Highways - Workforce	Telephones	Vodafone Limited		35.23	17-Jan-2011
	Revenue	COMM	Street Lighting Management & Overheads	Telephones	Vodafone Limited		520.40	17-Jan-2011
	Revenue	COMM	Property Services - Overheads	Telephones	Vodafone Limited		164.14	17-Jan-2011
	Revenue	COMM	Procurement	Telephones	Vodafone Limited		100.03	17-Jan-2011
	Revenue	COMM	Community Composting	Telephones	Vodafone Limited		31.60	17-Jan-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Telephones	Vodafone Limited		81.94	17-Jan-2011
	Revenue	COMM	Trading Standards	Fuel Oil	Watson Petroleum Limited		1674.75	12-Jan-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Watts Trick & Van Centres		630.22	25-Jan-2011
	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Watts Trick & Van Centres		481.42	25-Jan-2011
	Revenue	COMM	Street Care Mgt & General Overheads	Security Systems	Wireless CCTV Limited		7800.00	14-Jan-2011
	Revenue	COMM	Management Env. Services	Other L.A.'s - General	Worcestershire County Council		1590.00	31-Jan-2011
	Revenue	COMM	Management Env. Services	Other L.A.'s - General	Worcestershire County Council		1400.00	24-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Wright Minimix Limited		1076.55	25-Jan-2011
	Revenue	COMM	Highways - Workforce	Other Supplies & Services	WTB Group Ltd		490.00	19-Jan-2011
	Revenue	COMM	Sports Projects	Project Funding	Yate & District Athletic Club		1000.00	25-Jan-2011
							2684383.58	
	Revenue	CYPN	Client and Provider Overheads	Other Premises Costs	1st Pucklechurch Scout Group		1,050.00	18-Jan-2011
	Revenue	CYPN	CSC - Adoption Support	Membership Fees	Adoption UK		536.00	28-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Uniforms & Clothing	Alexandra Plc		505.85	27-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Uniforms & Clothing	Alexandra Plc		462.65	27-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Amicus Foster Care Ltd		3,476.43	10-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Amicus Foster Care Ltd		2,627.06	10-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Amicus Foster Care Ltd		3,476.43	10-Jan-2011
	Revenue	CYPN	Training Budget - Children`s Social Serv	External Lecturers Fees	Individual payment		535.00	06-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Contract Hire & Operational Leases	Apetito Limited		2,880.00	25-Jan-2011
	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited		660.93	11-Jan-2011
	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited		630.28	10-Jan-2011
	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		3,678.94	10-Jan-2011
	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		2,235.76	13-Jan-2011
	Revenue	CYPN	Pupil Referral Unit	Examination Fees	Assessment and Qualifications Alliance		1,285.85	10-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Associated Psychology & Training Limited		2,657.92	13-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Associated Psychology & Training Limited		2,657.92	07-Jan-2011
	Revenue	CYPN	CSC - Yate Locality Children`s Centre	Security Systems	Aztec Securities (Nationwide)		520.00	27-Jan-2011
	Revenue	CYPN	CSC - Adoption Support	Membership Fees	BAAF Registered Charity		4,453.06	14-Jan-2011
	Revenue	CYPN	CSC - Purchase/Sale of Placements	Professional Fees	BAAF Registered Charity		561.20	13-Jan-2011
	Revenue	CYPN	Ext. Schools Sustainability 10/11	Conference Expenses	Bawa Healthcare & Leisure		400.00	24-Jan-2011
	Revenue	CYPN	Ext. Schools Sustainability 10/11	Subsistence	Bawa Healthcare & Leisure		754.73	24-Jan-2011
	Revenue	CYPN	Pupil Referral Unit	R & M by Departments	Beaver Maintenance Limited		1,549.40	27-Jan-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Belgrave School		7,957.73	11-Jan-2011
	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Blagdon Tree Surgeons		450.00	20-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		1,480.77	17-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		544.58	24-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		482.08	31-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		746.00	31-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		1,143.85	17-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Blue Group International		1,350.50	14-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Blue Group International		1,350.50	14-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Blue Group International	803.00	14-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Blue Group International	1,076.75	14-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Blue Group International	2,153.50	14-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	BM TRADA Certification Ltd	2,064.82	24-Jan-2011
	Revenue	CYPN	CSC - Targeted Mental Health in Schools	Project Funding	Bradley Stoke Community School	750.00	20-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	695.08	07-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	31.22	07-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	683.40	07-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	974.84	10-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	847.60	07-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	1,221.89	14-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	678.85	14-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	573.00	27-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	587.10	14-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Catering Equipment	Brakes Catering Equipment	3,449.92	21-Jan-2011
	Revenue	CYPN	EY Foundation Stage	Training Expenses	Bridgewater College	750.00	31-Jan-2011
	Revenue	CYPN	CSC - Parenting Support Grant	Office Supplies & Equipment	Brief Therapy Practice	475.00	20-Jan-2011
	Revenue	CYPN	Pupil Referral Unit	Other Supplies & Services	Bristol City Council	2,160.00	27-Jan-2011
	Revenue	CYPN	CSC - Teenage Pregnancy Special Gran	Administrative & Support Staff Pay	Bristol PCT	2,000.00	20-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Bristolfridge	650.00	31-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Building Improvements	BWS Security Systems Limited	8,791.00	20-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Building Improvements	BWS Security Systems Limited	468.00	20-Jan-2011
	Revenue	CYPN	School Supp Staff Training (ABG)	Training Expenses	CACHE	560.00	28-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Cambian Autism Services Limited	58,793.30	27-Jan-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Cambian Autism Services Limited	6,532.58	27-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Cambian Autism Services Limited	9,741.82	27-Jan-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Cambian Autism Services Limited	1,082.42	27-Jan-2011
	Revenue	CYPN	Directorate	Agency Staff (Management) Pay	Cambridge Education	15,851.89	21-Jan-2011
	Revenue	CYPN	Funding for integrated working (CWDC)	Consultants Fees	Capita SHG Resourcing	1,113.00	24-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Residential Homes	Care UK Childrens Services	5,657.19	19-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Residential Homes	Care UK Childrens Services	15,942.99	24-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Caritas Recruitment Ltd	1,794.50	11-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Caritas Recruitment Ltd	1,845.70	19-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Caritas Recruitment Ltd	1,794.50	27-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Caritas Recruitment Ltd	1,794.50	20-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Caritas Recruitment Ltd	1,794.50	27-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Carlton Services UK Limited	699.00	27-Jan-2011
	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	495.00	27-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	CCA Occasions Ltd	428.41	06-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Chances Child Care & Family Support Services	10,760.00	19-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Chances Child Care & Family Support Services	10,760.00	19-Jan-2011
	Revenue	CYPN	Big Lottery - Play Fund	Commissioned Service (Inc SLA Grants)	Childrens Scrapstore	7,000.00	06-Jan-2011
	Revenue	CYPN	LSE - Governor Training and Supp Service	External Lecturers Fees	City of Bristol College	994.50	25-Jan-2011
	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Claremont School - Secondary	14,837.50	18-Jan-2011
	Revenue	CYPN	CSC - Fostering Support	Catering	Cleve Rugby Football Club Limited	2,044.68	14-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Clifford House	15,352.00	27-Jan-2011
	Revenue	CYPN	Music Service	Rent	Clifton Cathedral	500.00	18-Jan-2011
	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	3,404.00	25-Jan-2011
	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	2,898.00	20-Jan-2011
	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	851.00	20-Jan-2011
	Revenue	CYPN	Asset Management and Capital Planning	Training Expenses	ComputerWorld Training Limited	550.00	24-Jan-2011
	Revenue	CYPN	Connexions	Commissioned Service (Inc SLA Grants)	Connexions West of England	418,244.00	21-Jan-2011
	Revenue	CYPN	Pupil Referral Unit	Gas	Corona Energy Retail 3 Limited	891.22	06-Jan-2011
	Revenue	CYPN	Hanham Youth Centre	Gas	Corona Energy Retail 3 Limited	942.24	06-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CYPN	Fromeside Youth Centre	Gas	Corona Energy Retail 3 Limited	510.67	06-Jan-2011
	Revenue	CYPN	Made For Ever Youth Centre	Gas	Corona Energy Retail 3 Limited	787.72	06-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Gas	Corona Energy Retail 3 Limited	979.48	06-Jan-2011
	Revenue	CYPN	CSC - Severnside Locality Childrens Cent	Gas	Corona Energy Retail 3 Limited	541.06	19-Jan-2011
	Revenue	CYPN	CSC - 43 The Park	Gas	Corona Energy Retail 3 Limited	481.23	17-Jan-2011
	Revenue	CYPN	Pupil Referral Unit	Gas	Corona Energy Retail 3 Limited	1,397.22	17-Jan-2011
	Revenue	CYPN	Hanham Youth Centre	Gas	Corona Energy Retail 3 Limited	1,299.17	17-Jan-2011
	Revenue	CYPN	Fromeside Youth Centre	Gas	Corona Energy Retail 3 Limited	525.51	17-Jan-2011
	Revenue	CYPN	Made For Ever Youth Centre	Gas	Corona Energy Retail 3 Limited	1,240.52	17-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Gas	Corona Energy Retail 3 Limited	802.36	17-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Gas	Corona Energy Retail 3 Limited	15,454.96	17-Jan-2011
	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company	506.88	14-Jan-2011
	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company	464.45	12-Jan-2011
	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company	571.72	19-Jan-2011
	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company	543.55	19-Jan-2011
	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company	502.00	19-Jan-2011
	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company	762.06	31-Jan-2011
	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company	531.72	27-Jan-2011
	Revenue	CYPN	Hanham YC Trading	Other Supplies & Services	Crisp Cabin Ltd	685.75	27-Jan-2011
	Revenue	CYPN	Independent Special Placements - Travel	Client Transport	Individual payment	576.00	07-Jan-2011
	Revenue	CYPN	CSC - Emergency Duty Team	Telephones	Daisy Communications Limited	473.92	20-Jan-2011
	Revenue	CYPN	CSC - Emergency Duty Team	Telephones	Daisy Communications Limited	501.42	20-Jan-2011
	Revenue	CYPN	CSC - Emergency Duty Team	Telephones	Daisy Communications Limited	489.85	28-Jan-2011
	Revenue	CYPN	Youth - Rural Work	Other Supplies & Services	Individual payment	750.00	25-Jan-2011
	Revenue	CYPN	CSC - Parenting Support Grant	Training Expenses	De Montford University	1,050.00	06-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	6,966.24	24-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1,113.26	07-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	505.19	17-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	640.80	07-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	640.80	07-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1,735.44	11-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1,822.64	07-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1,010.38	17-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	968.24	07-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	578.48	07-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	666.60	07-Jan-2011
	Revenue	CYPN	School ICT Support Team	Intra Directorate Recharges	Dell Computer Corporation Limited	59.88	07-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	801.90	07-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	505.20	10-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1,143.60	12-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2,313.93	13-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2,313.91	13-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	578.48	14-Jan-2011
	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Dell Computer Corporation Limited	528.43	21-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	578.48	21-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	578.48	20-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Devon County Council	9,800.00	21-Jan-2011
	Revenue	CYPN	Pupil Referral Unit	Fees - General	Didac Limited	1,130.00	06-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Medical Fees	Individual payment	2,500.00	17-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual payment	809.00	20-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual payment	840.13	11-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual payment	900.00	25-Jan-2011
	Revenue	CYPN	KS4 Lead Practitioner Support	Consultants Fees	Individual payment	518.88	11-Jan-2011
	Revenue	CYPN	CSC - Teenage Pregnancy Special Gran	Drugs & Medical Supplies	Durbin Plc	457.28	12-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CYPN	CSC - Adolescent Support Team	Agency Staff (Social Workers)	Eden Brown Limited		1,250.60	31-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Eden Brown Limited		1,480.00	17-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Eden Brown Limited		1,285.75	10-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Eden Brown Limited		1,480.00	13-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Eden Brown Limited		1,292.95	10-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Eden Brown Limited		1,319.14	17-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Eden Brown Limited		1,250.60	10-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Eden Brown Limited		480.00	13-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Eden Brown Limited		1,250.60	12-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Eden Brown Limited		434.38	17-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Eden Brown Limited		811.20	26-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Eden Brown Limited		1,046.50	26-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Eden Brown Limited		3,770.00	28-Jan-2011
	Revenue	CYPN	Patchway Youth Centre	Fuel Oil	Esso Serve Europe Limited		1,106.00	27-Jan-2011
	Revenue	CYPN	CSC - Court Road Buildings	Fuel Oil	Esso Serve Europe Limited		1,103.03	26-Jan-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Exeter Royal Academy For Deaf Education		23,221.00	13-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Families First Ltd		3,704.10	24-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Families First Ltd		3,704.10	31-Jan-2011
	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Ferman Law		547.45	25-Jan-2011
	Revenue	CYPN	Centrally Managed Youth Services	Software Purchase	Focus New Media		600.00	11-Jan-2011
	Revenue	CYPN	Centrally Managed Youth Services	Software Purchase	Focus New Media		600.00	11-Jan-2011
	Revenue	CYPN	Little Stoke Youth Centre	Fuel Oil	Ford Fuel Oils		899.25	14-Jan-2011
	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster & Partners Solicitors		1,179.00	06-Jan-2011
	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster & Partners Solicitors		1,966.50	06-Jan-2011
	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		1,615.00	14-Jan-2011
	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		810.00	07-Jan-2011
	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		810.00	07-Jan-2011
	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		742.50	12-Jan-2011
	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		2,058.75	12-Jan-2011
	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		1,988.96	12-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited		2,702.00	14-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited		2,600.00	14-Jan-2011
	Revenue	CYPN	CSC - Assessments	Commissioned Service (Inc SLA Grants)	Foster Care Associates Limited		7,046.00	14-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited		3,808.00	14-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited		3,343.48	14-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited		3,808.00	14-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited		4,312.10	19-Jan-2011
	Revenue	CYPN	CSC - Fostering Support	Membership Fees	Fostering Network		4,876.00	27-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Fostering Solutions Ltd		3,554.46	17-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Fosterplus Limited		2,600.00	31-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Fosterplus Limited		2,210.04	31-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	G & P Engineering Limited		620.00	13-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Building Improvements	Gas Chillers (UK) Limited		6,215.00	07-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Gas Chillers (UK) Limited		1,334.15	19-Jan-2011
	Revenue	CYPN	Pupil Referral Unit	Fixtures & Fittings - Fixed	Geoff Lewis Flooring Limited		690.00	20-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Gillian Evans Psychology Services Limited		573.63	14-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Glen Cleaning Co Limited		1,610.00	24-Jan-2011
	Revenue	CYPN	Stamentented Support Payments to OLAs	Other L.A.'s - General	Gloucestershire County Council		22,236.00	13-Jan-2011
	Revenue	CYPN	KS4 Lead Practitioner Support	Project Funding	Hanham High School		65,000.00	21-Jan-2011
	Revenue	CYPN	CSC - Targeted Mental Health in Schools	Project Funding	Hanham High School		2,000.00	17-Jan-2011
	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		476.25	17-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		471.92	17-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		471.92	27-Jan-2011
	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Headway Adolescent Resources Limited		11,486.00	20-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Headway Adolescent Resources Limited	16,600.00	20-Jan-2011
	Revenue	CYPN	EY Contact Centre	Publicity & Promotions	Healthwatch Guide	495.00	21-Jan-2011
	Revenue	CYPN	Central Sure Start Children Centres Supp	Training Expenses	HENRY	1,280.00	18-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Hillcrest Care Ltd.	4,016.67	31-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Hillcrest Care Ltd.	4,016.67	25-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Hillcrest Care Ltd.	3,887.10	26-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Care Management/Assessment Staff Pay	HM Revenue & Customs	1,247.47	18-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Homes Caring for Autism Ltd	4,239.63	21-Jan-2011
	Revenue	CYPN	The Old School Youth Centre	Cleaning & Domestic Supplies	Initial Washroom Solutions	426.00	21-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited	4,093.50	14-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited	4,093.50	11-Jan-2011
	Revenue	CYPN	HQ - Personnel - Fiona Parfitt	Fees - General	Interchange	572.00	19-Jan-2011
	Revenue	CYPN	CSC - Improving Safeguarding of Children	Professional Fees	JD Children`s Services Consulting Limited	1,502.75	17-Jan-2011
	Revenue	CYPN	CSC - Targeted Mental Health in Schools	Project Funding	John Cabot Academy	2,000.00	17-Jan-2011
	Revenue	CYPN	LSE - Schools Priority Support	Consultants Fees	John Cabot Ventures Limited	4,435.71	13-Jan-2011
	Revenue	CYPN	Long Service Awards	Long Service Awards	John Lewis plc	516.80	06-Jan-2011
	Revenue	CYPN	Long Service Awards	Long Service Awards	John Lewis PLC	629.35	11-Jan-2011
	Revenue	CYPN	School Improvement Partners (SIP)	Consultants Fees	Jubilee Education Services Ltd	12,218.75	10-Jan-2011
	Revenue	CYPN	Secondary SEAL 10/11	Consultants Fees	Individual payment	1,668.00	07-Jan-2011
	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Just Learning Limited	750.00	20-Jan-2011
	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Just Learning Limited	750.00	24-Jan-2011
	Revenue	CYPN	CSC - LAT/FPT/CHAD Admin Costs	Printing & Stationery	K N Office Supplies	4,000.00	27-Jan-2011
	Revenue	CYPN	Made For Ever Youth Centre	Other Supplies & Services	Individual payment	230.00	20-Jan-2011
	Revenue	CYPN	Made For Ever YC Trading	Other Supplies & Services	Individual payment	345.00	20-Jan-2011
	Revenue	CYPN	EY Resource & Performance Mgmnt	Other Public Bodies	Kelston Training Limited	795.00	20-Jan-2011
	Revenue	CYPN	CSC - Purchased Non-res Care for Disable	Preventative Assistance	Kids	2,960.00	20-Jan-2011
	Revenue	CYPN	CSC - Purchased Non-res Care for Disable	Preventative Assistance	Kids	2,892.00	25-Jan-2011
	Revenue	CYPN	Youth - Rural Work	Other Supplies & Services	Kim Thomson Design DO NOT USE	1,080.00	31-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Kirby Sheppard Solicitors	1,811.59	25-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Kirby Simcox	6,840.46	13-Jan-2011
	Revenue	CYPN	Long Service Awards	Long Service Awards	Kitchens (Catering Utensils) Limited	471.20	17-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Lancer Scott Limited	1,250.00	20-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Laptopshop IT Limited	1,305.96	28-Jan-2011
	Revenue	CYPN	Long Service Awards	Long Service Awards	Laura Ashley Limited	484.47	28-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	External Lecturers Fees	LB3	630.00	20-Jan-2011
	Revenue	CYPN	LSE - Governor Training and Supp Service	Fees - General	Learning Pool Limited	465.00	20-Jan-2011
	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Lincombe Barn Playgroup	566.44	11-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	3,006.25	11-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	877.50	11-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	468.60	20-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	570.13	20-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	473.41	20-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Catering Equipment	Lionel Saunders & Co (Bristol) Limited	510.00	20-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	633.75	28-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	552.50	28-Jan-2011
	Revenue	CYPN	Pupil Referral Unit	Contract Cleaning	Lloyds TSB Commercial Finance Limited	561.00	10-Jan-2011
	Revenue	CYPN	HQ - Office -	Membership Fees	Local Government Information Unit	4,350.00	13-Jan-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Marchant Holliday School Ltd	1,117.00	21-Jan-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Marchant Holliday School Ltd	28,014.00	21-Jan-2011
	Revenue	CYPN	KS4 Lead Practitioner Support	Training Expenses	Individual payment	633.47	31-Jan-2011
	Revenue	CYPN	Cadbury Heath Youth Centre	Project Funding	Individual payment	750.00	18-Jan-2011
	Revenue	CYPN	CSC - Severnside Locality Childrens Cent	Prop.Serv. General Repairs	Mechanical Engineering Svcs (Avon) Ltd	1,254.00	14-Jan-2011
	Revenue	CYPN	Pupil Referral Unit	Other Supplies & Services	Mendip Outdoor Pursuits Limited	2,500.00	25-Jan-2011
	Revenue	CYPN	Centrally Managed Youth Services	Vandalism	Merlin Housing Society	250.00	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco		647.00	14-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco		480.77	07-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual payment		850.00	25-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual payment		500.00	25-Jan-2011
	Revenue	CYPN	Cadbury Heath Youth Centre	Building Improvements	Individual payment		540.88	26-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual payment		500.00	18-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual payment		530.00	11-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual payment		500.00	11-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual payment		850.00	11-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual payment		500.00	06-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual payment		637.50	11-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual payment		1,250.00	06-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual payment		500.00	06-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual payment		500.00	06-Jan-2011
	Revenue	CYPN	CSC - Adoption Support	Special Payments	Individual payment		500.00	06-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Murray Hire Centres Limited		484.90	28-Jan-2011
	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Musicroom Bristol		1,089.00	19-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	NAS Services Limited		16,164.60	13-Jan-2011
	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	NAS Services Limited		34,584.71	13-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		688.26	27-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		573.55	14-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		1,309.56	14-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		436.68	14-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		3,441.30	27-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		3,556.01	28-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		3,383.34	28-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		3,875.00	28-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		3,556.01	28-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		3,556.01	28-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		1,746.24	28-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency		1,539.52	28-Jan-2011
	Revenue	CYPN	Beacon Funding School Improvement	Consultants Fees	Navigate Resourcing Ltd		2,103.83	06-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Neath Port Talbot County Borough Council		2,876.00	18-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	North Bristol NHS Trust		837.00	31-Jan-2011
	Revenue	CYPN	SEN Training - Staffing (ABG)	Other Public Bodies	North Bristol NHS Trust		2,961.00	27-Jan-2011
	Revenue	CYPN	CSC - Childrens Mental Health Grant	Care Management/Assessment Staff Pay	North Bristol NHS Trust		2,421.00	20-Jan-2011
	Revenue	CYPN	CSC - Childrens Mental Health Grant	Care Management/Assessment Staff Pay	North Bristol NHS Trust		10,074.00	24-Jan-2011
	Revenue	CYPN	CSC - Fostering Support	Advertising - General	Northcliffe Media Ltd		912.56	20-Jan-2011
	Revenue	CYPN	Ethnic Minority Achievement Service	Rent	Novotel Bristol Centre		680.85	19-Jan-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Oasis Education		5,725.30	11-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Oasis Systems		792.75	17-Jan-2011
	Revenue	CYPN	Pupil Referral Unit	Examination Fees	OCN South West Region		575.00	06-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Membership Fees	Ofsted		3,380.30	20-Jan-2011
	Revenue	CYPN	Broadband Project	Consultants Fees	ONI Plc		700.00	19-Jan-2011
	Revenue	CYPN	Pupil Referral Unit	Fuel Oil	Owen Fuels		1,629.90	07-Jan-2011
	Revenue	CYPN	Long Service Awards	Long Service Awards	Park Furnishers		532.00	07-Jan-2011
	Revenue	CYPN	CSC - OT Equipment - Children	Agency Staff (Social Workers)	Individual payment		1,735.26	28-Jan-2011
	Revenue	CYPN	SDG Specialist Schools 10/11	Intra Directorate Recharges	Patchway Community College		20,000.00	19-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited		2,987.07	11-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited		3,039.46	31-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited		3,558.80	20-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited		2,987.07	20-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited		3,144.29	20-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited		3,542.86	20-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited		1,956.00	20-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited		3,911.86	20-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited		3,039.46	31-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Children's Social Care Payment	Pathway Care (Bristol) Limited		3,558.80	31-Jan-2011
	Revenue	CYPN	NQSW Pilot Programme 2009/10	Other Employee Expenses	Other Employee Expenses	Individual payment		780.50	18-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Agency Staff (Social Workers)	Piers Meadows Recruitment Limited		1,195.99	10-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Agency Staff (Social Workers)	Piers Meadows Recruitment Limited		1,182.71	14-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Agency Staff (Social Workers)	Piers Meadows Recruitment Limited		1,208.35	21-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Agency Staff (Social Workers)	Piers Meadows Recruitment Limited		1,183.99	21-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Printing & Stationery	Portrayal Limited		1,091.47	13-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	R & M by Departments	Premier Aerials		610.00	12-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Agency Staff (Social Workers)	Pulse Healthcare Limited		1,425.00	14-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Agency Staff (Social Workers)	Pulse Healthcare Limited		1,425.00	14-Jan-2011
	Revenue	CYPN	School Improvement Partners (SIP)	Consultants Fees	Consultants Fees	Quality School Management Ltd		8,659.37	20-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Agency Staff (Social Workers)	Randstad Care Ltd		1,171.50	14-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Agency Staff (Social Workers)	Randstad Care Ltd		1,049.40	07-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Agency Staff (Social Workers)	Randstad Care Ltd		1,049.40	07-Jan-2011
	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Agency Staff (Admin/Support Staff) Pay	Randstad Education Ltd		562.50	17-Jan-2011
	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Agency Staff (Admin/Support Staff) Pay	Randstad Education Ltd		562.50	20-Jan-2011
	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		550.00	17-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Children's Social Care Payment	Resource Partners Plc		11,911.75	14-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Children's Social Care Payment	Resource Partners Plc		11,911.75	20-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Operational Equipment	Reynard Group		468.90	11-Jan-2011
	Revenue	CYPN	Sec. Strategy 10/11 - Science Consult`cy	Consultants Fees	Consultants Fees	Individual payment		1,327.50	17-Jan-2011
	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Daily Living Equipment	Safespaces (Cornholme) Ltd		1,050.00	07-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Admin/Support Staff) Pay	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd		1,458.20	28-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	Agency Staff (Social Workers)	Sanctuary Personnel Ltd		990.00	20-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Provisions (Food, etc)	School Milk Services Limited		844.86	13-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Provisions (Food, etc)	School Milk Services Limited		824.59	07-Jan-2011
	Revenue	CYPN	School Meals - General	Other Supplies & Services	Other Supplies & Services	School Milk Services Limited		14,527.26	14-Jan-2011
	Revenue	CYPN	Catering - Badminton Road	Provisions (Food, etc)	Provisions (Food, etc)	School Milk Services Limited		983.97	28-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Provisions (Food, etc)	School Milk Services Limited		851.43	28-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Prop.Serv. General Repairs	Prop.Serv. General Repairs	Shield Environmental Services Limited		916.00	28-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Operational Equipment	Siemens Financial Services Limited		1,649.53	26-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Postages	Postages	Siemens Financial Services Limited		1,472.43	12-Jan-2011
	Revenue	CYPN	SDG Specialist Schools 10/11	Intra Directorate Recharges	Intra Directorate Recharges	Sir Bernard Lovell School		20,880.00	19-Jan-2011
	Revenue	CYPN	Practical Learning	Intra Directorate Recharges	Intra Directorate Recharges	Sir Bernard Lovell School		4,500.00	27-Jan-2011
	Revenue	CYPN	CSC - Targeted Mental Health in Schools	Project Funding	Project Funding	Sir Bernard Lovell School		2,000.00	17-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	Refuse Collection Charges	SITA UK LTD		2,659.64	28-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	Refuse Collection Charges	SITA UK LTD		1,621.28	28-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Training Expenses	Training Expenses	Somerset College of Arts & Technology		1,425.00	14-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Training Expenses	Training Expenses	Somerset College of Arts & Technology		1,425.00	14-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Training Expenses	Training Expenses	Somerset College of Arts & Technology		1,425.00	14-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Training Expenses	Training Expenses	Somerset College of Arts & Technology		1,425.00	14-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Training Expenses	Training Expenses	Somerset College of Arts & Technology		1,425.00	14-Jan-2011
	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Sporting Expenses	South Gloucestershire Leisure		5,209.00	14-Jan-2011
	Revenue	CYPN	Pupil Referral Unit	Holidays, Outings & Visits	Holidays, Outings & Visits	South Gloucestershire PE Association		5,000.00	12-Jan-2011
	Revenue	CYPN	Pupil Referral Unit	Holidays, Outings & Visits	Holidays, Outings & Visits	South Gloucestershire PE Association		3,000.00	10-Jan-2011
	Revenue	CYPN	CSC - Children`s Fund Grant	Commissioned Service (Inc SLA Grants)	Commissioned Service (Inc SLA Grants)	South Gloucestershire PE Association		14,587.38	21-Jan-2011
	Revenue	CYPN	CSC - Childrens Mental Health Grant	Professional Fees	Professional Fees	South Gloucestershire Primary Care Trust		1,130.00	31-Jan-2011
	Revenue	CYPN	CSC - Childrens Mental Health Grant	Professional Fees	Professional Fees	South Gloucestershire Primary Care Trust		535.00	31-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	Telephones	South West Communications Group		484.05	13-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	R & M by Departments	South West Communications Group		425.79	27-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	South West Communications Group	431.77	25-Jan-2011
	Revenue	CYPN	Broadband Project	Fees - General	South West Grid For Learning Trust Ltd	195,000.00	07-Jan-2011
	Revenue	CYPN	CSC - Purchase/Sale of Placements	Special Payments	Southwood House Bed & Bre	510.00	25-Jan-2011
	Revenue	CYPN	CSC - Aiming High for Disabled Children	Commissioned Service (Inc SLA Grants)	Spectrum Respite Limited	885.45	31-Jan-2011
	Revenue	CYPN	CSC - Aiming High for Disabled Children	Commissioned Service (Inc SLA Grants)	Spectrum Respite Limited	2,635.45	31-Jan-2011
	Revenue	CYPN	CSC - Integrated Working Project	Conference Expenses	Sphere Leisure Ltd	815.80	24-Jan-2011
	Revenue	CYPN	HQ Training	Rent	Sphere Leisure Ltd	179.20	24-Jan-2011
	Revenue	CYPN	HQ Training	Catering	Sphere Leisure Ltd	147.80	24-Jan-2011
	Revenue	CYPN	CSC - Integrated Working Project	Conference Expenses	Sphere Leisure Ltd	857.00	24-Jan-2011
	Revenue	CYPN	EY Foundation Stage	Rent	Sphere Leisure Ltd	179.20	24-Jan-2011
	Revenue	CYPN	EY Foundation Stage	Catering	Sphere Leisure Ltd	46.95	24-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited	1,920.88	11-Jan-2011
	Revenue	CYPN	Youth Government Grants	Project Funding	St Andrew`s Methodist Youth Centre	468.73	21-Jan-2011
	Revenue	CYPN	Youth Government Grants	Project Funding	St Andrew`s Methodist Youth Centre	770.56	21-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Davids ASC (Marlowe) Limited	16,939.29	10-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Davids ASC (Marlowe) Limited	16,939.29	21-Jan-2011
	Revenue	CYPN	Central Sure Start Children Centres Supp	Training Expenses	Sunlight Social Enterprises CIC	995.00	28-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Supported Independance Ltd	950.00	31-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Supported Independance Ltd	1,860.06	31-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Supported Independance Ltd	4,142.88	31-Jan-2011
	Revenue	CYPN	Parent Partnership	Fees - General	Supportive Parents	13,260.00	13-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Swalcliffe Park School Trust	16,333.50	07-Jan-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Swalcliffe Park School Trust	16,333.50	07-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Swalcliffe Park School Trust	16,333.50	07-Jan-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Swalcliffe Park School Trust	16,333.50	07-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	SWIM Recruitment	1,369.00	27-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	SWIM Recruitment	1,369.00	27-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	SWIM Recruitment	1,369.00	14-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Agency Staff (Social Workers)	SWIM Recruitment	1,409.40	20-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	1,618.00	07-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	1,149.00	07-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	8,173.50	24-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	3,427.00	25-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	1,236.00	25-Jan-2011
	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	1,560.00	28-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Tact	3,076.89	28-Jan-2011
	Revenue	CYPN	Patchway Childrens Centre Cluster	Cleaning & Domestic Supplies	The Consortium	468.39	13-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium	435.45	07-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Foster Care Co-operative	3,401.01	10-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Foster Care Co-operative	3,777.66	24-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Foster Care Co-operative	3,401.01	24-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Foster Care Co-operative	1,700.66	24-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Foster Care Co-operative	3,401.11	24-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Fostering Foundation Ltd	3,366.00	07-Jan-2011
	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Telephones	The Leaving Care Company Ltd	793.57	20-Jan-2011
	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Independent Living	The Leaving Care Company Ltd	2,348.21	27-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	2,911.79	17-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	659.46	31-Jan-2011
	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	The Park Centre (Kingswood)	1,105.20	25-Jan-2011
	Revenue	CYPN	CSC - Targeted Mental Health in Schools	Project Funding	The Ridings Federation of Academies	750.00	20-Jan-2011
	Revenue	CYPN	Teacher Recr. 10/11 - Golden Hellos	Other Public Bodies	The Ridings Federation of Academies	36,258.55	25-Jan-2011
	Revenue	CYPN	Foundation Learning 10/11	Other Public Bodies	The Ridings Federation of Academies	12,619.00	25-Jan-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	The Sheiling Curative School	26,824.67	19-Jan-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	The Sheiling Curative School	22,158.00	27-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	CYPN	CSC - Fostering Support	Advertising - General	Thomson Directories Limited		600.00	07-Jan-2011
	Revenue	CYPN	CSC - Fostering Support	Advertising - General	Thomson Directories Limited		600.00	10-Jan-2011
	Revenue	CYPN	Thornbury Youth Centre	Rent	Thornbury Community Building Trust		9,827.00	28-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Timeout Childrens Homes Limited		14,000.00	13-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Timeout Childrens Homes Limited		14,000.00	21-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Timeout Childrens Homes Limited		576.00	24-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Timeout Childrens Homes Limited		18,800.00	24-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Timeout Childrens Homes Limited		14,000.00	31-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Travis Perkins Trading Co Limited		736.00	07-Jan-2011
	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Treloar School		19,652.00	14-Jan-2011
	Revenue	CYPN	Central Sure Start Children Centres Supp	Computer Equipment - Purchase	TTS Group Limited		1,692.09	10-Jan-2011
	Revenue	CYPN	Little Stoke Youth Centre	Other Supplies & Services	Tumpy Green Equestrian Centre Limited		600.00	10-Jan-2011
	Revenue	CYPN	CSC - Emergency Home Care & Communic	Computer Equipment - Purchase	Tunstall Telecom Limited		3,630.00	06-Jan-2011
	Revenue	CYPN	EY Resource & Performance Mgmnt	Other Public Bodies	Ultra Training Limited		625.00	17-Jan-2011
	Revenue	CYPN	Central Sure Start Children Centres Supp	Training Expenses	Ultra Training Limited		650.00	13-Jan-2011
	Revenue	CYPN	Central Sure Start Children Centres Supp	Training Expenses	Ultra Training Limited		650.00	11-Jan-2011
	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	University Of Bristol		2,090.00	13-Jan-2011
	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	VH Graddon & Sons Vending Limited		509.74	11-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Telephones	Vodafone Corporate Limited		532.00	11-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	Voice		1,044.10	27-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	Voice Products Limited		1,546.83	24-Jan-2011
	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones for Clients	Voice Products Limited		1,793.12	31-Jan-2011
	Revenue	CYPN	Centrally Managed Youth Services	Vandalism	W J D Llewellyn & Sons		1,448.00	07-Jan-2011
	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Wilcox Psychological Associates		858.00	06-Jan-2011
	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Wiltshire Council		15,235.00	25-Jan-2011
	Revenue	CYPN	Yate Childrens Centre Cluster	Other Premises Costs	Winterbourne Parish Council		675.00	20-Jan-2011
	Revenue	CYPN	Client and Provider Overheads	Other Premises Costs	Winterbourne Parish Council		12,000.00	31-Jan-2011
	Revenue	CYPN	Foundation Learning 10/11	Other Public Bodies	Yate International Academy		4,237.00	25-Jan-2011
							2079810.69	
	Revenue	PTSE	Client Transport Contractors	Client Transport	ABM Minibuses		1398.28	24-Jan-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	ABus		19132.90	17-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Acorn Taxis		5151.04	14-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Anicks Travel		1757.60	24-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Arnold Liddell Coaches		1690.00	12-Jan-2011
	Revenue	PTSE	Enforcement for Highway Safety	Other Private Contractors	Avon & Somerset Police Authority		1674.00	20-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Avon Mini Buses Limited		3394.30	11-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett		7448.97	13-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett		454.00	14-Jan-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & NE Somerset Gross Cost Contracts		65474.96	06-Jan-2011
	Revenue	PTSE	Strategic Partnership	Project Funding	Bawa Healthcare & Leisure		892.25	24-Jan-2011
	Revenue	PTSE	Community Transport (inc Rail)	Training Expenses	BCT Community Interest Company		825.00	20-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited		26047.86	20-Jan-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Blue Iris Coaches		3158.81	24-Jan-2011
	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	Bristol City Council		1148.00	24-Jan-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council		18158.48	07-Jan-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council Gross Cost Contracts		5577.96	06-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Minibuses		4999.02	19-Jan-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bugler Coaches Ltd		4097.17	11-Jan-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	C T Coaches		2601.18	11-Jan-2011
	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1125.00	17-Jan-2011
	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1188.43	17-Jan-2011
	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1035.00	25-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	PTSE	Highways		Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1035.00	25-Jan-2011
	Revenue	PTSE	Traffic Manager & DHOS		Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		469.39	25-Jan-2011
	Revenue	PTSE	Environment Grants (ABG)		Grants to Voluntary Bodies	Charfield Parish Council		5000.00	25-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	Charlton Coach Hire Limited		2876.72	07-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	Charlton Coach Hire Limited		1699.88	07-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	Charlton Coach Hire Limited		2185.00	14-Jan-2011
	Revenue	PTSE	Concessionary Travel Holding Account		Bus Revenue Support	Citistar Ltd		3284.65	11-Jan-2011
	Revenue	PTSE	Highways		Training Expenses	Construction Training & Development Ltd		1200.54	28-Jan-2011
	Revenue	PTSE	Schools- Cycle England		Other Private Contractors	Cycling Instructor Limited		3125.00	07-Jan-2011
	Revenue	PTSE	Concessionary Travel Holding Account		Bus Revenue Support	D. Fricker T/A North Somerset Coaches		3117.99	17-Jan-2011
	Revenue	PTSE	Natural & Built Environment		Operational Staff Pay	Diversity		1540.00	20-Jan-2011
	Revenue	PTSE	Passenger Growth Promotion		Publicity & Promotions	Dynamic Storage Limited		687.50	07-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	Eagle Coaches		4634.00	19-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	East Bristol Cars		1294.00	14-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	East Bristol Cars		42561.88	12-Jan-2011
	Revenue	PTSE	Bus Stop Maintenance		Other Private Contractors	Edric Hobbs		8154.00	25-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	Eltons Cabs		4365.24	13-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	Eurotaxi Ltd		36756.86	14-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	Eurotaxi Ltd		2937.00	17-Jan-2011
	Revenue	PTSE	Client Transport Local Bus		Bus Revenue Support	Eurotaxi Ltd		12340.16	17-Jan-2011
	Revenue	PTSE	Bus Support (inc RBS)		Bus Revenue Support	Eurotaxi Ltd		5758.00	17-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	Eurotaxi Ltd		500.00	25-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	Eurotaxi Ltd		18148.90	31-Jan-2011
	Revenue	PTSE	Client Transport - Drivers & Vehicles		Agency Staff (Admin/Support Staff) Pay	Falcon Services		563.33	07-Jan-2011
	Revenue	PTSE	Client Transport - Drivers & Vehicles		Agency Staff (Admin/Support Staff) Pay	Falcon Services		602.18	07-Jan-2011
	Revenue	PTSE	Bus Support (inc RBS)		Bus Revenue Support	Faresaver Buses		9166.00	17-Jan-2011
	Revenue	PTSE	Concessionary Travel Holding Account		Bus Revenue Support	Faresaver Buses		21199.78	17-Jan-2011
	Revenue	PTSE	Smarter Choices - Business (Cycle City)		Publicity & Promotions	Filton College		2948.00	10-Jan-2011
	Revenue	PTSE	Concessionary Travel Holding Account		Bus Revenue Support	First Coaches Ltd		1974.39	11-Jan-2011
	Revenue	PTSE	Bus Support (inc RBS)		Bus Revenue Support	First Somerset & Avon Limited		14986.00	07-Jan-2011
	Revenue	PTSE	Client Transport Local Bus		Bus Revenue Support	First Somerset & Avon Limited		396.00	07-Jan-2011
	Revenue	PTSE	Bus Support (inc RBS)		Bus Revenue Support	First Somerset & Avon Limited		9647.00	07-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	First Somerset & Avon Limited		17392.72	19-Jan-2011
	Revenue	PTSE	Concessionary Travel Holding Account		Bus Revenue Support	First Somerset & Avon Limited		1066666.67	14-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	Fishponds Taxis		650.00	13-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	Fishponds Taxis		1183.00	14-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	Fishponds Taxis		1024.40	13-Jan-2011
	Revenue	PTSE	Client Transport Local Bus		Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		1446.00	20-Jan-2011
	Revenue	PTSE	Bus Support (inc RBS)		Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		124644.57	20-Jan-2011
	Revenue	PTSE	Community Transport (inc Rail)		Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		500.00	20-Jan-2011
	Revenue	PTSE	Parish Council funded services		Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		2398.00	20-Jan-2011
	Revenue	PTSE	Concessionary Travel Holding Account		Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		92182.06	24-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	Frenchay Taxis		1430.00	14-Jan-2011
	Revenue	PTSE	Dev. Control Applications		Consultants Fees	Gloucestershire County Council		500.00	14-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	Graham`s Coaches		2211.30	14-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	Hanham Taxis		5425.62	13-Jan-2011
	Revenue	PTSE	Habitat Regulations		Consultants Fees	Hyder Consulting Limited		8860.50	19-Jan-2011
	Revenue	PTSE	Environment Grants		Grants to Voluntary Bodies	Impatient Vagrant		2000.00	18-Jan-2011
	Revenue	PTSE	Traffic Management - Signals & UTC		Other Private Contractors	JCT Consultancy Limited		2145.00	10-Jan-2011
	Revenue	PTSE	Traffic Management - Signals & UTC		Other Private Contractors	JSTSM Limited		600.00	20-Jan-2011
	Revenue	PTSE	Traffic Management - Signals & UTC		Other Private Contractors	JSTSM Limited		630.00	07-Jan-2011
	Revenue	PTSE	Traffic Management - Signals & UTC		Other Private Contractors	JSTSM Limited		1780.00	06-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable		Other Private Contractors	JSTSM Limited		9260.00	07-Jan-2011
	Revenue	PTSE	Client Transport Local Bus		Bus Revenue Support	Ken Clarkson Ltd		1463.00	07-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	PTSE	Bus Support (inc RBS)		Bus Revenue Support	Ken Clarkson Ltd		1463.00	07-Jan-2011
	Revenue	PTSE	Client Transport Local Bus		Bus Revenue Support	Ken Clarkson Ltd		1463.00	20-Jan-2011
	Revenue	PTSE	Bus Support (inc RBS)		Bus Revenue Support	Ken Clarkson Ltd		1463.00	20-Jan-2011
	Revenue	PTSE	Community Transport (inc Rail)		Community Transport	Kingswood Community Transport		8966.00	07-Jan-2011
	Revenue	PTSE	Elderly & Disabled Concessionary Fare		Bus Revenue Support	Kingswood Community Transport		7780.00	25-Jan-2011
	Revenue	PTSE	Elderly & Disabled Concessionary Fare		Bus Revenue Support	Kingswood Community Transport		14585.13	19-Jan-2011
	Revenue	PTSE	Elderly & Disabled Concessionary Fare		Bus Revenue Support	Kingswood Community Transport		15672.15	26-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	MA Sawyer T/A M T Taxi Services		650.00	07-Jan-2011
	Revenue	PTSE	Environment Grants		Grants to Voluntary Bodies	Mangotsfield Rural Parish		729.00	18-Jan-2011
	Revenue	PTSE	Capital Programme & Projects Team		Consultants Fees	Mouchel Parkman Services Limited		687.68	12-Jan-2011
	Revenue	PTSE	Sub Regional Transport Issues		Consultants Fees	Mouchel Parkman Services Limited		9406.42	19-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable		Consultants Fees	Mouchel Parkman Services Limited		1615.06	14-Jan-2011
	Revenue	PTSE	Walk To School		Consultants Fees	Mouchel Parkman Services Limited		1901.50	27-Jan-2011
	Revenue	PTSE	Sub Regional Transport Issues		Consultants Fees	Mouchel Parkman Services Limited		5702.21	13-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable		Consultants Fees	Mouchel Parkman Services Limited		1805.03	13-Jan-2011
	Revenue	PTSE	Capital Programme & Projects Team		Consultants Fees	Mouchel Parkman Services Limited		1909.17	26-Jan-2011
	Revenue	PTSE	Capital Programme & Projects Team		Consultants Fees	Mouchel Parkman Services Limited		1657.95	14-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable		Consultants Fees	Mouchel Parkman Services Limited		1661.82	21-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable		Consultants Fees	Mouchel Parkman Services Limited		1612.43	21-Jan-2011
	Revenue	PTSE	Capital Programme & Projects Team		Consultants Fees	Mouchel Parkman Services Limited		3311.04	26-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable		Consultants Fees	Mouchel Parkman Services Limited		1049.24	21-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	Mr A E Payne		936.00	21-Jan-2011
	Revenue	PTSE	LP/LDF		Legal Fees	Mr Martin Kingston Q.C.		2500.00	25-Jan-2011
	Revenue	PTSE	Civil Parking Enforcement		Service Contracts	NSG Monitoring Ltd		2532.57	20-Jan-2011
	Revenue	PTSE	Bus Stop Maintenance		Other Private Contractors	Omnibus Solutions Limited		1746.00	14-Jan-2011
	Revenue	PTSE	BC Structural Calcs & Consultancy		Consultants Fees	Opus International Consultants (UK) Ltd		1912.50	07-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	P J Cabs Limited		754.60	19-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	P J Cabs Limited		795.00	17-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	P J Cabs Limited		1845.70	19-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	P J Cabs Limited		42194.09	19-Jan-2011
	Revenue	PTSE	Concessionary Travel Holding Account		Bus Revenue Support	Park And Ride Ltd		3126.69	11-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	PD Edwards		1292.46	14-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	PD Edwards		980.80	14-Jan-2011
	Revenue	PTSE	Client Transport Contractors		Client Transport	Pete Male Taxis		1096.68	07-Jan-2011
	Revenue	PTSE	Bridge Maintenance		Other Private Contractors	Pump Supplies Ltd		807.80	24-Jan-2011
	Revenue	PTSE	Road Safety-Interactive Signs		Other Private Contractors	Radarlux Radar Systems (UK) Limited		562.50	14-Jan-2011
	Revenue	PTSE	Traffic Manager & DHOS		Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		798.00	19-Jan-2011
	Revenue	PTSE	Major Schemes Team		Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1162.50	19-Jan-2011
	Revenue	PTSE	Capital Programme & Projects Team		Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		841.03	19-Jan-2011
	Revenue	PTSE	Traffic Manager & DHOS		Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1063.75	17-Jan-2011
	Revenue	PTSE	Capital Programme & Projects Team		Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		949.55	19-Jan-2011
	Revenue	PTSE	Traffic Manager & DHOS		Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		560.00	19-Jan-2011
	Revenue	PTSE	Major Schemes Team		Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1179.87	19-Jan-2011
	Revenue	PTSE	Traffic Manager & DHOS		Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1102.25	19-Jan-2011
	Revenue	PTSE	Traffic Manager & DHOS		Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		620.00	19-Jan-2011
	Revenue	PTSE	Capital Programme & Projects Team		Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		935.84	19-Jan-2011
	Revenue	PTSE	Traffic Manager & DHOS		Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		476.00	31-Jan-2011
	Revenue	PTSE	Major Schemes Team		Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1168.63	31-Jan-2011
	Revenue	PTSE	Capital Programme & Projects Team		Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		664.68	13-Jan-2011
	Revenue	PTSE	Traffic Manager & DHOS		Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		634.40	21-Jan-2011
	Revenue	PTSE	Major Schemes Team		Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		980.63	21-Jan-2011
	Revenue	PTSE	Traffic Manager & DHOS		Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1043.75	21-Jan-2011
	Revenue	PTSE	Capital Programme & Projects Team		Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		712.16	21-Jan-2011
	Revenue	PTSE	Major Schemes Team		Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1095.00	28-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Revenue	PTSE	Client Transport Contractors	Client Transport	S W Stentafor			1727.44	24-Jan-2011
	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Severnside Transport Limited			20416.00	28-Jan-2011
	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Severnside Transport Limited			3750.00	28-Jan-2011
	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Severnside Transport Limited			10938.00	28-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Severnside Transport Limited			11104.28	28-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Other Private Contractors	Siemens Plc			1693.73	14-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Other Private Contractors	Siemens Plc			1712.72	19-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	SJ & JM Munden Limited			3094.00	06-Jan-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Somerbus Limited			6391.12	06-Jan-2011
	Revenue	PTSE	Targeted Road Safety ETP	Other Supplies & Services	Somerset County Council			7000.00	06-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co			2340.00	17-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co			1300.00	14-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co			3120.00	17-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co			1430.00	17-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co			1625.00	17-Jan-2011
	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	South Gloucestershire Bus & Coach Co			29354.00	17-Jan-2011
	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	South Gloucestershire Bus & Coach Co			7667.00	17-Jan-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	South Gloucestershire Bus & Coach Co			847.48	17-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	South West Minibuses			8044.40	07-Jan-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Stagecoach South Wales			728.59	07-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	State Express (Kingswood) Limited			6313.54	24-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate			570.00	24-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate			500.00	17-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate			1040.00	20-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate			1248.00	20-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate			594.00	24-Jan-2011
	Revenue	PTSE	Environment Grants	Grants to Voluntary Bodies	The Hackett Neighbour Wat			1645.00	18-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company			20850.04	14-Jan-2011
	Revenue	PTSE	Client Transport Contractors	Client Transport	Travability Ltd			1793.16	20-Jan-2011
	Revenue	PTSE	Public Rights Of Way	Other Supplies & Services	Tribal Resourcing Limited			281.25	17-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited			984.37	17-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited			281.25	17-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited			193.36	17-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited			193.36	17-Jan-2011
	Revenue	PTSE	Development Control Section	Advertising - General	Tribal Resourcing Limited			667.76	06-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited			356.96	07-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited			386.72	07-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited			1054.68	07-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited			246.09	07-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited			210.94	07-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited			609.41	21-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited			203.14	21-Jan-2011
	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited			270.85	21-Jan-2011
	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Other Consumable Materials	Unicard Ltd			2023.99	13-Jan-2011
	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Webberbus Ltd			17345.69	17-Jan-2011
	Revenue	PTSE	Gateways to Nature	Other Private Contractors	Wessex Ecological Consultancy			924.00	17-Jan-2011
	Revenue	PTSE	Countryside Service	Other Private Contractors	Wessex Ecological Consultancy			774.00	21-Jan-2011
	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd			15330.44	11-Jan-2011
	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Yate, Sodbury & District Community Transport Ltd			7781.20	28-Jan-2011
	Revenue	PTSE	Smarter Choices - Business (Cycle City)	Publicity & Promotions	Zero G Limited			1260.77	25-Jan-2011
								2122357.43	
	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	A P T Builders Limited		7581.00	11-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Bib & Brace Limited		7000.00	17-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Bib & Brace Limited		9301.83	19-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Bib & Brace Limited		1822.43	19-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Bib & Brace Limited		1850.08	19-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Bib & Brace Limited		1595.65	19-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	C H Roofing		756.00	26-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	C H Roofing		2600.00	12-Jan-2011
	Capital	CCHD	Fiveways, Kingswood		External Fees	Gardiner & Theobald LLP		2600.00	11-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Go Access Limited		921.00	19-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Go Access Limited		1506.00	26-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Go Access Limited		761.00	19-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Go Access Limited		1667.00	11-Jan-2011
	Capital	CCHD	Cambrian Drive, Yate		Building Works	Housing 21		1097.72	12-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		4772.00	19-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		4153.00	19-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		3798.00	19-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		4256.00	19-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		4200.00	10-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		7916.00	28-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		5683.00	28-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		5998.00	11-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		5593.00	11-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		4196.00	11-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		4396.00	11-Jan-2011
	Capital	CCHD	Fiveways, Kingswood		Building Works	J B Leadbitter & Company Limited		86455.48	25-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Longcroft Building Services Limited		505.00	19-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Merlin Housing Society		2172.00	19-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Mrs J Fitzgerald		1300.00	17-Jan-2011
	Capital	CCHD	Information Management System		Software Licences (capital intangibles)	Northgate Information Solutions UK Limited		10000.00	14-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Platinum Stairlifts		3420.00	06-Jan-2011
	Capital	CCHD	CAP : Frome House		Building Works	Pulse 24 Limited		2162.61	14-Jan-2011
	Capital	CCHD	CAP : Grimsbury Farm - Refurbishment		Building Works	Pyramid Construction (UK) Limited		1321.48	06-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Quantick Safety Systems Limited		3930.68	21-Jan-2011
	Capital	CCHD	CAP : Grimsbury Farm - Refurbishment		External Fees	Rider Levett Bucknall UK Limited		812.50	13-Jan-2011
	Capital	CCHD	CAP : Frome House		External Fees	South Gloucestershire Deaf Association		3927.26	06-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Stannah Lift Services Limited		975.00	19-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Stannah Lift Services Limited		3945.00	26-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Stannah Lift Services Limited		1595.00	28-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Stannah Lift Services Limited		2846.99	26-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	THG Building Contractors		1580.00	26-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	THG Building Contractors		2650.00	19-Jan-2011
	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	W Reed (Builders) Limited		5211.13	11-Jan-2011
	Capital	CECR	Kingswood Offices		Building Works	A E Horder (Contracting) Limited		681.47	28-Jan-2011
	Capital	CECR	IT Equipment		ICT Equipment (Capital)	B2Net Ltd		55565.40	11-Jan-2011
	Capital	CECR	Kingswood Offices		External Fees	Cyril Sweett Limited		2100.00	25-Jan-2011
	Capital	CECR	Kingswood Offices		External Fees	Cyril Sweett Limited		2100.00	21-Jan-2011
	Capital	CECR	Winterbourne Site		Building Works	D R Jones (Yeovil) Limited		80554.66	21-Jan-2011
	Capital	CECR	Kingswood Offices		External Fees	Integral Structural Design Limited		1415.00	07-Jan-2011
	Capital	CECR	Redgewood Offices		Building Works	Mat Fire Systems Limited		7978.00	10-Jan-2011
	Capital	CECR	Badminton Rd Offices		Furniture & Equipment (Capital)	Prime Access Limited		620.00	26-Jan-2011
	Capital	CECR	IT Equipment		ICT Equipment (Capital)	Southern Electric Contracting Limited		7867.92	14-Jan-2011
	Capital	CECR	Thornbury Offices-		Building Works	Southern Electric Contracting Limited		1741.99	17-Jan-2011
	Capital	CECR	Badminton Rd Offices		External Fees	Stride Treglown Limited		6000.00	11-Jan-2011
	Capital	CECR	Badminton Rd Offices		External Fees	Stride Treglown Limited		6000.00	11-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Capital	CECR	Kingswood Offices	Building Works	Wates Construction Limited			543697.63	11-Jan-2011
	Capital	COMM	Vehicles	Vehicles	City Motors			7476.00	18-Jan-2011
	Capital	COMM	CAP : Bradley Stoke Swimming Pool	External Fees	Craddy Pitchers			2667.35	11-Jan-2011
	Capital	COMM	CAP : Thornbury Library	Building Works	Eurosigns (UK) Limited			593.00	31-Jan-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Eurovia Infrastructure Limited			5986.94	20-Jan-2011
	Capital	COMM	CAP : Longwell Green Leisure Centre	External Fees	Feilden Clegg Bradley Architects LLP			5296.00	26-Jan-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Forest Traffic Signals Limited			1245.00	25-Jan-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Forest Traffic Signals Limited			1270.00	25-Jan-2011
	Capital	COMM	CAP : Kingswood Leisure Centre	External Fees	GCP Chartered Architects			1050.00	06-Jan-2011
	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	J B Leadbitter & Company Limited			291514.93	06-Jan-2011
	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	J B Leadbitter & Company Limited			104987.30	24-Jan-2011
	Capital	COMM	Open Spaces S106 Minor Works	Landscaping	Janes Pond Limited			13500.00	26-Jan-2011
	Capital	COMM	Play Areas - non council owned	Engineering Works - Private Contractor	Janes Pond Limited			450.00	20-Jan-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited			868.08	31-Jan-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited			709.18	31-Jan-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited			993.60	13-Jan-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited			1302.09	31-Jan-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited			53079.81	07-Jan-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited			13098.94	07-Jan-2011
	Capital	COMM	Emersons Skate Park	Landscaping	Maverick Industries Limited			28500.00	11-Jan-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Mouchel Parkman Services Limited			779.88	21-Jan-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	North Somerset Council			1439.00	20-Jan-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	North Somerset Council			823.00	20-Jan-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	North Somerset Council			2261.00	20-Jan-2011
	Capital	COMM	Play Areas - non council owned	Engineering Works - Private Contractor	P G Russell			510.00	12-Jan-2011
	Capital	COMM	Open Spaces S106 Minor Works	Landscaping	P G Russell			100.00	12-Jan-2011
	Capital	COMM	CAP : Yate Library	External Fees	Quattro Design Architects Limited			3387.50	21-Jan-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited			2014.48	31-Jan-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited			2738.99	27-Jan-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited			2892.69	27-Jan-2011
	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Ringway Infrastructure Services Limited			1006.53	27-Jan-2011
	Capital	COMM	CAP : Kingswood Park-Public Open Spaces	Furniture & Equipment (Capital)	Scott Farlow			500.00	21-Jan-2011
	Capital	COMM	CAP : WPEG DEFRA Grant	Building Works	SITA UK LTD			384555.00	21-Jan-2011
	Capital	COMM	CAP : WPEG DEFRA Grant	Furniture & Equipment (Capital)	SITA UK LTD			330750.00	24-Jan-2011
	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	Studio Architects			1450.00	28-Jan-2011
	Capital	COMM	CAP : Pomphrey/Rodway Hill	External Fees	The Brodie Partnership			2324.83	27-Jan-2011
	Capital	COMM	Open Spaces S106 Minor Works	Landscaping	Urban Recreation Limited			45000.00	26-Jan-2011
	Capital	CYPN	Hanham Youth Centre	Building Works	A E Horder (Contracting) Limited			602.25	21-Jan-2011
	Capital	CYPN	Samuel White's Infant	Building Works	A G Gribble Limited			996.00	20-Jan-2011
	Capital	CYPN	Grange Community School	Building Works	Armstrong Integrated Limited			1450.00	14-Jan-2011
	Capital	CYPN	Cadbury Heath Surestart Centre	Building Works	Avon Armour Ltd			1170.00	06-Jan-2011
	Capital	CYPN	Abbeywood Community School	Building Works	BAM Construction Limited			335960.00	06-Jan-2011
	Capital	CYPN	Patchway locality HUB	Building Works	BAM Construction Limited			168745.94	17-Jan-2011
	Capital	CYPN	Staple Hill Primary	Building Works	BAM Construction Limited			386784.00	06-Jan-2011
	Capital	CYPN	Staple Hill Primary	Building Works	BAM Construction Limited			190080.00	25-Jan-2011
	Capital	CYPN	Staple Hill Primary	Building Works	Bristol Water plc			7350.00	27-Jan-2011
	Capital	CYPN	Staple Hill Primary	Building Works	Bristol Water plc			2384.00	27-Jan-2011
	Capital	CYPN	Vinney Green Secure Unit	ICT Equipment (Capital)	BWS Security Systems Limited			36734.00	20-Jan-2011
	Capital	CYPN	Kingswood Surestart Centre	Furniture & Equipment (Capital)	C & J Blinds			430.00	21-Jan-2011
	Capital	CYPN	BESD Primary School	External Fees	Clarke Bond (South West & Wales) Ltd			1540.00	28-Jan-2011
	Capital	CYPN	PRU Devolved Capital	Building Works	CMS Bath Limited			905.69	25-Jan-2011
	Capital	CYPN	Pucklechurch CE VC Primary	Building Works	Cowlin Construction Limited			47950.87	11-Jan-2011
	Capital	CYPN	Kingswood Locality HUB	External Fees	Cyril Sweett Limited			1650.00	25-Jan-2011
	Capital	CYPN	Kingswood Locality HUB	External Fees	Cyril Sweett Limited			1650.00	21-Jan-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Capital	CYPN	Patchway locality HUB		External Fees	Cyril Sweett Limited		3500.00	21-Jan-2011
	Capital	CYPN	Thornbury Surestart Centre		Building Works	E R Hemmings (Building) Limited		4381.10	25-Jan-2011
	Capital	CYPN	St Peter`s Primary		Building Works	Forever Fuels Ltd		1160.58	19-Jan-2011
	Capital	CYPN	St Peter`s Primary		Building Works	Forever Fuels Ltd		975.58	28-Jan-2011
	Capital	CYPN	Abbeywood Community School		External Fees	Gardiner & Theobald LLP		20000.00	11-Jan-2011
	Capital	CYPN	Chipping Sodbury Secondary		Building Works	GMAC Commercial Credit Limited		1585.00	21-Jan-2011
	Capital	CYPN	Yate Surestart Centre		Landscaping	Greenfields Garden Services Ltd		1172.54	11-Jan-2011
	Capital	CYPN	Kingswood Locality HUB		External Fees	Integral Structural Design Limited		2290.00	07-Jan-2011
	Capital	CYPN	New Siblands Specials		Building Works	Interserve Project Services Limited		89325.67	06-Jan-2011
	Capital	CYPN	Gillingstool Primary		Building Works	J B Leadbitter & Company Limited		121411.80	06-Jan-2011
	Capital	CYPN	Pucklechurch CE VC Primary		External Fees	Jones King Partnership Limited		1020.00	27-Jan-2011
	Capital	CYPN	BESD Secondary School		Building Works	Kier Regional Limited		616286.12	06-Jan-2011
	Capital	CYPN	BESD Secondary School		Building Works	Kier Regional Limited		322460.45	25-Jan-2011
	Capital	CYPN	Vinney Green Secure Unit		Building Works	Lancer Scott Limited		18750.00	20-Jan-2011
	Capital	CYPN	Vinney Green Secure Unit		Building Works	Lancer Scott Limited		15738.50	06-Jan-2011
	Capital	CYPN	Advance Purchasing of Freezers (Traded S		Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		2615.79	11-Jan-2011
	Capital	CYPN	Advance Purchasing of Freezers (Traded S		Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		1347.03	11-Jan-2011
	Capital	CYPN	Mangotsfield CE VC Primary		Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		585.00	07-Jan-2011
	Capital	CYPN	St Barnabas CE Primary		Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		1368.00	07-Jan-2011
	Capital	CYPN	Shield Road Primary		Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		2678.00	07-Jan-2011
	Capital	CYPN	Wheatfield Primary		Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		550.00	12-Jan-2011
	Capital	CYPN	Advance Purchasing of Freezers (Traded S		Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		1657.79	28-Jan-2011
	Capital	CYPN	Advance Purchasing of Freezers (Traded S		Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		990.73	28-Jan-2011
	Capital	CYPN	Staple Hill Primary		External Fees	Mann Williams		4175.00	28-Jan-2011
	Capital	CYPN	BESD Primary School		Building Works	Mansell Construction Services Limited		102390.23	06-Jan-2011
	Capital	CYPN	St Peter`s Primary		External Fees	MDA Consulting Limited		1998.72	20-Jan-2011
	Capital	CYPN	Sir Bernard Lovell Secondary		Building Works	Mechanical Engineering Svcs (Avon) Ltd		4622.19	19-Jan-2011
	Capital	CYPN	Christchurch CEVC Primary Hanham		Building Works	Mechanical Engineering Svcs (Avon) Ltd		6565.00	14-Jan-2011
	Capital	CYPN	Advance Purchasing of Freezers (Traded S		Furniture & Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd		1388.37	28-Jan-2011
	Capital	CYPN	Manorbrook Primary		Building Works	Mechanical Engineering Svcs (Avon) Ltd		4215.74	21-Jan-2011
	Capital	CYPN	Sir Bernard Lovell Secondary		Building Works	Mechanical Engineering Svcs (Avon) Ltd		4385.00	28-Jan-2011
	Capital	CYPN	Gillingstool Primary		Preliminary Expenses	Modular Building Services Limited		353.57	28-Jan-2011
	Capital	CYPN	Staple Hill Primary		Building Works	Modular Building Services Limited		100.00	28-Jan-2011
	Capital	CYPN	Aiming High for Disabled Children (AHDC)		Building Works	Patchway Town Council		1051.00	27-Jan-2011
	Capital	CYPN	Abbeywood Community School		Building Works	Photographic		905.60	11-Jan-2011
	Capital	CYPN	Abbeywood Community School		Building Works	Portsdown Office Limited		4018.64	13-Jan-2011
	Capital	CYPN	Abbeywood Community School		Furniture & Equipment (Capital)	Portsdown Office Limited		645.00	14-Jan-2011
	Capital	CYPN	Abbeywood Community School		Furniture & Equipment (Capital)	Portsdown Office Limited		2506.58	17-Jan-2011
	Capital	CYPN	St Peter`s Primary		Building Works	Pyramid Construction (UK) Limited		26112.67	24-Jan-2011
	Capital	CYPN	Yate Youth Cafe		Building Works	Quattro Design Architects Limited		3333.09	27-Jan-2011
	Capital	CYPN	Yate Youth Cafe		Building Works	Quattro Design Architects Limited		3333.09	21-Jan-2011
	Capital	CYPN	Hanham Youth Centre		Furniture & Equipment (Capital)	Red Submarine Limited		981.15	07-Jan-2011
	Capital	CYPN	Sir Bernard Lovell Secondary		Capital Grants & All.ces made	Shield Environmental Services Limited		592.00	19-Jan-2011
	Capital	CYPN	Tortworth VC Primary		Building Works	Southern Electric Contracting Limited		25265.36	31-Jan-2011
	Capital	CYPN	Abbeywood Community School		Building Works	Stagecraft Technical Services Ltd		2195.68	31-Jan-2011
	Capital	CYPN	Abbeywood Community School		Building Works	Technology Supplies Ltd		742.00	07-Jan-2011
	Capital	CYPN	St Peter`s Primary		Building Works	Thomas Vale Construction Plc		318969.00	06-Jan-2011
	Capital	CYPN	St Peter`s Primary		Building Works	Thomas Vale Construction Plc		189980.00	06-Jan-2011
	Capital	CYPN	Kingswood Surestart Centre		Building Works	Tower Joinery Specialists Limited		1950.00	12-Jan-2011
	Capital	CYPN	Gillingstool Primary		External Fees	Turner & Townsend Project Management Ltd		34533.35	10-Jan-2011
	Capital	CYPN	Gillingstool Primary		External Fees	Turner & Townsend Project Management Ltd		46934.35	14-Jan-2011
	Capital	CYPN	Kingswood Locality HUB		Building Works	Wates Construction Limited		181605.77	11-Jan-2011
	Capital	PTSE	10/11 Block Alloc - LTP Funded		Engineering Works - Private Contractor	ACIS		2207.00	24-Jan-2011
	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch		Engineering Works - Private Contractor	Bristol City Council		12000.00	06-Jan-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
	Capital	PTSE	10/11 Public Rights Of Way LTP Mtce Fnd	Engineering Works - Private Contractor	C R Belcher		440.00	12-Jan-2011
	Capital	PTSE	Smarter working	ICT Equipment (Capital)	Idox Plc		500.00	20-Jan-2011
	Capital	PTSE	Smarter working	ICT Equipment (Capital)	Idox Plc		2000.00	20-Jan-2011
	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited		8346.16	31-Jan-2011
	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		3228.43	14-Jan-2011
	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited		1436.67	11-Jan-2011
	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		604.68	17-Jan-2011
	Capital	PTSE	10/11 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited		471.08	06-Jan-2011
	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		545.08	31-Jan-2011
	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		604.68	21-Jan-2011
	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Mouchel Parkman Services Limited		3116.70	21-Jan-2011
	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Mouchel Parkman Services Limited		5097.65	21-Jan-2011
	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		2111.15	21-Jan-2011
	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Mouchel Parkman Services Limited		1196.76	21-Jan-2011
	Capital	PTSE	10/11 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited		846.16	21-Jan-2011
	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	Engineering Works - Private Contractor	Network Rail		600000.00	13-Jan-2011
	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Parsons Brinkerhoff		6070.16	11-Jan-2011
	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Prsignals Ltd		800.00	18-Jan-2011
	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited		2470.61	19-Jan-2011
	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited		777.42	11-Jan-2011
	Capital	PTSE	External Funded Capital 10 11	Engineering Works - Private Contractor	Siemens Plc		503.83	20-Jan-2011
							6313728.83	
	Other	CCHD	ODPM - RTB Capital Receipts	Expenditure	DCLG		10149.51	12-Jan-2011
	Other	CECR	Property Service Contract Payments	Expenditure	A & E Fire Equipment Limited		761.81	07-Jan-2011
	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited		3528.22	14-Jan-2011
	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited		1107.72	19-Jan-2011
	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited		7927.59	19-Jan-2011
	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited		11382.00	28-Jan-2011
	Other	CECR	Property Services Retainers	Expenditure	Atkins Limited		3673.13	19-Jan-2011
	Other	CECR	Property Service Contract Payments	Expenditure	Avon Armour Ltd		482.00	20-Jan-2011
	Other	CECR	Property Service Contract Payments	Expenditure	Dawson Steeplejacks Limited		548.00	14-Jan-2011
	Other	CECR	Utility Payments Suspense	Expenditure	EDF Energy 1 Limited		90046.20	14-Jan-2011
	Other	CECR	Property Service Contract Payments	Expenditure	Leader Air Conditioning Limited		900.60	21-Jan-2011
	Other	CECR	Property Service Contract Payments	Expenditure	Lionel Saunders & Co (Bristol) Limited		1165.15	19-Jan-2011
	Other	CECR	Property Service Contract Payments	Expenditure	Mat Fire Systems Limited		1086.63	19-Jan-2011
	Other	CECR	Property Service Contract Payments	Expenditure	Mechanical Engineering Svcs (Avon) Ltd		12612.30	19-Jan-2011
	Other	CECR	Work Chargeable to Schools	Expenditure	Modular Building Services Limited		2425.87	28-Jan-2011
	Other	CECR	Insurance 2009/10	Payment of Excesses from Central Prov	Renov8 Tile Limited		550.00	21-Jan-2011
	Other	CECR	Insurance 2010/11	Payment of Premiums	Zurich Insurance Company		41051.87	31-Jan-2011
	Other	CECR	Insurance 2010/11	Payment of Premiums	Zurich Insurance Company		11860.80	31-Jan-2011
	Other	CECR	Insurance 2010/11	Payment of Premiums	Zurich Insurance Company		73765.58	31-Jan-2011
							275024.98	
					Total Amount		19743811.75	

