Revenue	Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2 Revenue CPU Supporting People Programme Grams to Voluntary Bodies 1925 Independent People 1920 1 1440.07 20 June 2010 Supporting People Programme Grams to Voluntary Budies 1025 Independent People 1440.07 20 June 2010 1 1440.07			•	•			•
3 Revenue CCHD Supporting Feeple Programme 4490.12 20-Ju-2011 1826.07 27-Ju-2011 27-Ju					1625 Independent People		
Revenue		CCHD	Supporting People Programme	•	·		
6 Revenue CHD Purchase of Non-Res Care - KD Private & Voluntary Day Care 3 Tees Community Support Lid (\$12.43 & 26.44.2011	4 Revenue			Private & Voluntary Day Care	3 Trees Community Support Ltd	1362.64	27-Jul-2011
6 Revenue CHD Purchase of Non-Res Care - KD Private & Voluntary Day Care 3 Tees Community Support Lid (\$12.43 & 26.44.2011	5 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	6280.61	18-Jul-2011
8 Revenue CHD Purchase of Non-Res Care - KH Private & Voluntary Private & Voluntar	6 Revenue	CCHD	Purchase of Non-Res Care - KD			1243.84	26-Jul-2011
Severous CCHD Supported Living - KD Private & Voluntary Home Care 3 Trees Community Support Ltd 540,551 (2012) 11 Reverous CCHD Horizons of Nor-Res Care - KD Private & Voluntary Home Care 3 Trees Community Support Ltd 534,4 12-Jul-2011 12 Reverous CCHD Supported Living - KM Private & Voluntary Home Care 3 Trees Community Support Ltd 534,4 12-Jul-2011 13 Reverous CCHD Supported Living - KM Private & Voluntary Home Care 3 Trees Community Support Ltd 150,1 12-Jul-2011 14 Reverous CCHD Supported Living - KM Private & Voluntary Home Care 3 Trees Community Support Ltd 562,7 13-Jul-2011 150,1 12-Jul-2011	7 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	6312.33	25-Jul-2011
10 Revenue CCHP Purchase of Non-Res Care - NO Private & Voluntary Day Care 3 Trees Community Support Ltd 55.44 ± 2-0.011	8 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd	2932.82	20-Jul-2011
11 Revenue CCHD Supported Living - KH Private & Voluntary Home Care 3 Trees Community Support Ltd 1199.1 27-1-1-1-1011	9 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd	540.05	15-Jul-2011
12 Revenue 19 Supported Living - KH Private & Voluntary Home Care 3 Trees Community Support Ltd 1991. 2 1-Jui-2011 18 Revenue 19 Supported Living - KD Private & Voluntary Home Care 3 Trees Community Support Ltd 9685.56 15-Jui-2011 18 Revenue 19 Supported Living - KD Private & Voluntary Home Care 3 Trees Community Support Ltd 9697. 18 Jui-2011 19 Revenue 19 Supported Living - KD Private & Voluntary Home Care 3 Trees Community Support Ltd 19 Supported Living - KD 19 Supported Living - KD Private & Voluntary Home Care 3 Trees Community Support Ltd 19 Supported Living - KD Private & Voluntary Home Care 3 Trees Community Support Ltd 19 Supported Living - KD Private & Voluntary Home Care 3 Trees Community Support Ltd 19 Su	10 Revenue			Private & Voluntary Day Care	3 Trees Community Support Ltd	847.56	15-Jul-2011
13 Revenue COHD Supported Living (20%) Private & Voluntary Home Care 3 Trees Community Support Ltd 582-56 15-Jul 2011 18 Revenue COHD Purchase Coll From Coll 1999 Private & Voluntary Day Care 3 Trees Community Support Ltd 1593-30 20-Jul 2011 18 Revenue COHD Purchase Coll 1999 Private & Voluntary Day Care 3 Trees Community Support Ltd 1793-30 20-Jul 2011 17 Revenue COHD Purchase of Non-Res Care - KD Private & Voluntary Day Care 3 Trees Community Support Ltd 1798-35 22-Jul 2011 18 Revenue COHD Purchase of Non-Res Care - KD Private & Voluntary Day Care 3 Trees Community Support Ltd 1798-35 22-Jul 2011 28 Revenue COHD Purchase of Non-Res Care - KD Private & Voluntary Day Care 3 Trees Community Support Ltd 1798-35 22-Jul 2011 28 Revenue COHD Purchase of Non-Res Care - KD Private & Voluntary Day Care 3 Trees Community Support Ltd 1798-20 1898-20 1898-20 1898-20 1898-20 1898-20 1898-20 1898-20 1898-20 1898-20 1898-20 <td< td=""><td>11 Revenue</td><td></td><td></td><td>Other Small Contracts</td><td>3 Trees Community Support Ltd</td><td>536.4</td><td>12-Jul-2011</td></td<>	11 Revenue			Other Small Contracts	3 Trees Community Support Ltd	536.4	12-Jul-2011
14 Revenue	12 Revenue			•		1199.1	21-Jul-2011
15 Revenue				•		6085.56	15-Jul-2011
16 Revenue	14 Revenue						
17 Revenue							
18 Revenue CCHD Supported Living - KO Private & Voluntary Home Care 3 Trees Community Support Ltd 2245-2 28-Jul-2011 20 Revenue CCHD Nevenue CCHD Publicate Fattings Losse A E Home (Contracting) Limited 22857-39 27-Jul-2011 21 Revenue CCHD Elderly Purchasing - South Ablecane Homes 348-14-Jul-2011 22 Revenue CCHD Elderly Purchasing - South Residential Homes Ablecare Homes 99.34 12-Jul-2011 24 Revenue CCHD Elderly Purchasing - North Residential Homes Ablecare Homes 1188 18-18-Jul-2011 25 Revenue CCHD Elderly Purchasing - North Residential Homes Ablecare Homes 37.04 12-Jul-2011 27 Revenue CCHD Elderly Purchasing - North Residential Homes Ablecare Homes 128.84 12-Jul-2011 28 Revenue CCHD Elderly Purchasing - South Residential Homes Ablecare Homes 128.76 12-Jul-2011 28 Revenue CCHD Elderly Purchasing - South Residential Homes Ablecare Homes 122.55 12-Jul-2011				•			
19 Revenue CCHD Newton Flotzer Symmets North Graits to Voluntary Bodies AE Honder (Contracting) Limited 25285,739 27-Jul-2011 21 Revenue CCHD PO Einet Pymchasing - South Nursing Homes Abbetone Nursing Home 255.04 12-Jul-2011 22 Revenue CCHD Biothy Purchasing - South Residential Homes Abbetone Nursing Homes 90.34 12-Jul-2011 24 Revenue CCHD Biothy Purchasing - South Residential Homes Ablecare Homes 118.10 12-Jul-2011 25 Revenue CCHD Elderly Purchasing - North Residential Homes Ablecare Homes 871.04 12-Jul-2011 26 Revenue CCHD Southmead Hospital Purchasing Residential Homes Ablecare Homes 8023.3 12-Jul-2011 27 Revenue CCHD Southmead Hospital Purchasing Residential Homes Ablecare Homes 1222.7 12-Jul-2011 28 Revenue CCHD Elderly Purchasing - South Residential Homes Ablecare Homes 1228.7 12-Jul-2011 28 Revenue CCHD Elderly Purchasing - South Residential Homes Ablecare Homes 1228.7 12-Jul-2011 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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Ref No Fund Type D		Cost Centre Description	Description	Creditor Name	GL Code Net Amount	ravillelli uale
59 Revenue C		Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		28-Jul-2011
		Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		28-Jul-2011
		Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		29-Jul-2011
		Frenchay Hospital Purchasing	Residential Homes	Anbridge Care Home		12-Jul-2011
		Under 65s PWLD - KD	Residential Homes	Ark Care Homes Ltd		12-Jul-2011
	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		22-Jul-2011
		Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		01-Jul-2011
66 Revenue C	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		29-Jul-2011
67 Revenue C	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	1358	08-Jul-2011
68 Revenue C	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	1358	15-Jul-2011
69 Revenue C	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
70 Revenue C	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3810.28	12-Jul-2011
71 Revenue C	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	1367.17	12-Jul-2011
72 Revenue C	CCHD	Elderly Purchasing - South	Residential Homes	Aspects & Milestones Trust	1379	12-Jul-2011
		Elderly Mental Health	Residential Homes	Aspects & Milestones Trust	1229	12-Jul-2011
		Section 117 Placements	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
		Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		12-Jul-2011
		Section 117 Placements	Nursing Homes	Aspects & Milestones Trust	3823.92	12-Jul-2011
77 Revenue C	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
78 Revenue C	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust	5601.08	12-Jul-2011
		Under 65s PWLD - KD	Nursing Homes	Aspects & Milestones Trust		12-Jul-2011
80 Revenue C	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		12-Jul-2011
		Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		12-Jul-2011
		Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
		Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
		Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
		S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		12-Jul-2011
		S28A - Under 65	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
		S28A - Under 65	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
		Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
		Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
		S28A - Under 65	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
		Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
92 Revenue C	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
93 Revenue C	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
94 Revenue C	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	43501.92	12-Jul-2011
95 Revenue C	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	7614.44	12-Jul-2011
96 Revenue C	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	2824.8	12-Jul-2011
		MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust	1009	12-Jul-2011
98 Revenue C	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust	5191.2	12-Jul-2011
		Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
		Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust	3721.4	12-Jul-2011
		Elderly PWLD - KH	Residential Homes	Aspects & Milestones Trust	4891.88	12-Jul-2011
		S28A - Under 65	Residential Homes	Aspects & Milestones Trust	16192.81	12-Jul-2011
	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
104 Revenue C	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	13011.13	12-Jul-2011
105 Revenue C	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	6025.6	12-Jul-2011
106 Revenue C	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3525.76	12-Jul-2011
107 Revenue C	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust	6122.48	12-Jul-2011
108 Revenue C	CCHD	Section 117 Placements MH Younger	Residential Homes	Aspects & Milestones Trust	1304	12-Jul-2011
109 Revenue C	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust	3630.6	12-Jul-2011
110 Revenue C	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	13011.13	12-Jul-2011
111 Revenue C	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	6025.6	12-Jul-2011
112 Revenue C	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	12439.79	12-Jul-2011
113 Revenue C	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	4777.52	12-Jul-2011
114 Revenue C	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4892.16	12-Jul-2011
115 Revenue C	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4149.64	12-Jul-2011
116 Revenue C	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	13011.13	12-Jul-2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount Payment date
117 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	6025.6 12-Jul-2011
118 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	10833.35 12-Jul-2011
119 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4161.28 12-Jul-2011
120 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	13011.13 12-Jul-2011
121 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	6025.6 12-Jul-2011
122 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3825.76 12-Jul-2011
123 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	10878.89 12-Jul-2011
124 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	4969.6 12-Jul-2011
125 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	17923.51 12-Jul-2011
126 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	6517.64 12-Jul-2011
127 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	2331.45 12-Jul-2011
128 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	10949.84 12-Jul-2011
129 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	4980.6 12-Jul-2011
130 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	1425.77 12-Jul-2011
131 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	5876.92 12-Jul-2011
132 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	9157.72 12-Jul-2011
133 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3333.72 12-Jul-2011
134 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	12002.98 12-Jul-2011
135 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4674 12-Jul-2011
136 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	12381.38 12-Jul-2011
137 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4819.24 12-Jul-2011
138 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	11815.65 12-Jul-2011
139 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4538.36 12-Jul-2011
140 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	25875.3 12-Jul-2011
141 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4445.6 12-Jul-2011
142 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	1680.21 12-Jul-2011
143 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	10659.33 12-Jul-2011
144 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4094.48 12-Jul-2011
145 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	8850.05 12-Jul-2011
146 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3401.84 12-Jul-2011
147 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	19413.13 12-Jul-2011
148 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	7189.6 12-Jul-2011
149 Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust	6203.68 12-Jul-2011
150 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	8921.22 12-Jul-2011
151 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3427.32 12-Jul-2011
152 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	8766.78 12-Jul-2011
153 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3189.18 12-Jul-2011
154 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	8454.49 12-Jul-2011
155 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3246.16 12-Jul-2011
156 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	12066.34 12-Jul-2011
157 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4634.56 12-Jul-2011
158 Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust	845.36 12-Jul-2011
159 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	12276.11 12-Jul-2011
160 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	4712.64 12-Jul-2011
161 Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust	7018.44 12-Jul-2011
162 Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust	2705.08 12-Jul-2011
163 Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Aspects & Milestones Trust	13869.13 12-Jul-2011
164 Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Aspects & Milestones Trust	5326.56 12-Jul-2011
165 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust	5705.36 12-Jul-2011
166 Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust	10296.33 12-Jul-2011
167 Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust	4162.8 12-Jul-2011
168 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust	9858.42 12-Jul-2011
169 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust	3786.64 12-Jul-2011
170 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	14788.73 12-Jul-2011
171 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	5677.08 12-Jul-2011
172 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3294.24 12-Jul-2011
173 Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Aspects & Milestones Trust	1688 12-Jul-2011
174 Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust	1009 12-Jul-2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
* * * * * * * * * * * * * * * * * * * *		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
176 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	9103.16	12-Jul-2011
		S28A - Under 65	Residential Homes	Aspects & Milestones Trust	3497.16	12-Jul-2011
178 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	12940.29	12-Jul-2011
179 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	4969.6	12-Jul-2011
180 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	5925.96	12-Jul-2011
181 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	5792.84	12-Jul-2011
182 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	12046.02	12-Jul-2011
183 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	12066.34	12-Jul-2011
184 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4634.56	12-Jul-2011
		S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4923.12	12-Jul-2011
186 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	32813.44	12-Jul-2011
187 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	5507.08	12-Jul-2011
188 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	2130.74	12-Jul-2011
189 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	19828.27	12-Jul-2011
		S28A - Under 65	Residential Homes	Aspects & Milestones Trust	7611.32	12-Jul-2011
191 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	12532.41	12-Jul-2011
192 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4813.44	12-Jul-2011
		S28A - Under 65	Residential Homes	Aspects & Milestones Trust	12131.9	12-Jul-2011
194 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	4657.68	12-Jul-2011
195 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	28141.74	12-Jul-2011
196 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4657.68	12-Jul-2011
197 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	1827.39	12-Jul-2011
198 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	11594.88	12-Jul-2011
		S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4796.8	12-Jul-2011
200 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	14776.74	12-Jul-2011
201 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	5375.32	12-Jul-2011
202 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	12364	12-Jul-2011
203 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	4536.12	12-Jul-2011
204 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	11594.88	12-Jul-2011
205 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4796.8	12-Jul-2011
206 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	12517.89	12-Jul-2011
207 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	5182.2	12-Jul-2011
208 Revenue		S28A - Over 65	Residential Homes	Aspects & Milestones Trust	5136.2	12-Jul-2011
		S28A - Under 65	Residential Homes	Aspects & Milestones Trust	4902.68	12-Jul-2011
210 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	12258.4	12-Jul-2011
211 Revenue		S28A - Under 65	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
212 Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust	5997.72	12-Jul-2011
		Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust	4926.7	12-Jul-2011
214 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	8266.83	12-Jul-2011
215 Revenue		S28A - Under 65	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
216 Revenue		S28A - Over 65	Residential Homes	Aspects & Milestones Trust	8358.57	12-Jul-2011
		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
218 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	18851.62	12-Jul-2011
219 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	8181.58	12-Jul-2011
220 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3083.3	12-Jul-2011
221 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust	52964.95	12-Jul-2011
		Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust	7561.2	12-Jul-2011
		Section 117 Placements	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
		Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		12-Jul-2011
225 Revenue		Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
		Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
		MH Purchasing - Younger	Nursing Homes	Aspects & Milestones Trust		12-Jul-2011
		MH Purchasing - Younger	Nursing Homes	Aspects & Milestones Trust		12-Jul-2011
		MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust	1009	12-Jul-2011
		Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
231 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust	3335.72	12-Jul-2011
232 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust	1355.26	12-Jul-2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Pavment date
* * *	•	Section 117 Placements MH Younger	Nursing Homes	Aspects & Milestones Trust		12-Jul-2011
		S28A - Under 65	Residential Homes	Aspects & Milestones Trust	13671.57	12-Jul-2011
		S28A - Under 65	Residential Homes	Aspects & Milestones Trust	4986.76	12-Jul-2011
236 Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust	4781.84	12-Jul-2011
237 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3996.88	12-Jul-2011
238 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	11831.16	12-Jul-2011
239 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4544.32	12-Jul-2011
240 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust	4105	12-Jul-2011
241 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	10465.62	12-Jul-2011
242 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3943.56	12-Jul-2011
243 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3929	12-Jul-2011
244 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	5792.84	12-Jul-2011
245 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4641.36	12-Jul-2011
246 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	10156.85	12-Jul-2011
		S28A - Over 65	Residential Homes	Aspects & Milestones Trust	3899.56	12-Jul-2011
248 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	11891.55	12-Jul-2011
249 Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4326.12	12-Jul-2011
		S28A - Over 65	Residential Homes	Aspects & Milestones Trust	13181.96	12-Jul-2011
		S28A - Over 65	Residential Homes	Aspects & Milestones Trust	5062.8	12-Jul-2011
		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
		S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4620.24	12-Jul-2011
		Section 117 Placements	Nursing Homes	Aspects & Milestones Trust	769.94	12-Jul-2011
		Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust	786.82	12-Jul-2011
		Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust	1750.37	12-Jul-2011
		Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust	12597.11	12-Jul-2011
		Elderly Mental Health	Residential Homes	Aspects & Milestones Trust	1214	12-Jul-2011
		S28A - Over 65	Residential Homes	Aspects & Milestones Trust	4922.96	12-Jul-2011
		S28A - Under 65	Residential Homes	Aspects & Milestones Trust	5606.64	12-Jul-2011
		Section 117 Placements	Nursing Homes	Aspects & Milestones Trust	1912	12-Jul-2011
		Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust	2850	12-Jul-2011
		Section 117 Placements	Nursing Homes	Aspects & Milestones Trust	3824	12-Jul-2011
264 Revenue		Section 117 Placements	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
265 Revenue		Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust	8708.64	12-Jul-2011
		Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		12-Jul-2011
		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		13-Jul-2011
		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	1737.24	13-Jul-2011
		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		13-Jul-2011
		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	2783.52	13-Jul-2011
		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	2844.96	13-Jul-2011
		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		13-Jul-2011
		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Aspects and Milestones Trust		27-Jul-2011
		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	1126.06	26-Jul-2011
		Under 65s PWLD - KH	Residential Homes	Autism Specialised Care Homes		12-Jul-2011
		Training - Adult Services	Training Expenses	Avenues Cafe		04-Jul-2011
		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited		26-Jul-2011
		Purchase of RAC places	Other L.A.'s - General	Bath & North East Somerset Dist Council		20-Jul-2011
		Frenchay Hospital Purchasing	Residential Homes	Beaufort House	670.32	12-Jul-2011
		Elderly Mental Health	Residential Homes	Beaufort House		12-Jul-2011
		Southmead Hospital Purchasing	Residential Homes	Beaufort House		12-Jul-2011
		Southmead Hospital Purchasing	Residential Homes	Beaufort House		12-Jul-2011
		Southmead Hospital Purchasing	Residential Homes	Beaufort House		12-Jul-2011
		Frenchay Hospital Purchasing	Residential Homes	Beaufort House		12-Jul-2011
		Elderly Mental Health	Residential Homes	Beaufort House		12-Jul-2011
		Frenchay Hospital Purchasing	Residential Homes	Beaufort House		12-Jul-2011
		Frenchay Hospital Purchasing	Residential Homes	Beaufort House		12-Jul-2011
		Elderly Mental Health	Residential Homes	Beaufort House		12-Jul-2011
		Elderly Mental Health	Residential Homes	Beaufort House	1307.68	12-Jul-2011
290 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Beaufort House	1670.64	12-Jul-2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
		Elderly Mental Health	Residential Homes	Beaufort House		12-Jul-2011
292 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Beaufort House	3155.82	12-Jul-2011
293 Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	1032.16	12-Jul-2011
294 Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House	1654.92	12-Jul-2011
		Elderly PWLD - KH	Residential Homes	Bedrock Lodge	2821.28	12-Jul-2011
		Section 117 Placements MH Younger	Residential Homes	Bedrock Lodge	1790.12	12-Jul-2011
		Elderly Purchasing - North	Nursing Homes	Beech House	1043.76	12-Jul-2011
		Frenchay Hospital Purchasing	Nursing Homes	Beech House		12-Jul-2011
		Southmead Hospital Purchasing	Nursing Homes	Beech House		12-Jul-2011
		Elderly Purchasing - North	Nursing Homes	Beech House		12-Jul-2011
		Frenchay Hospital Purchasing	Nursing Homes	Beech House		12-Jul-2011
		Elderly Purchasing - North	Nursing Homes	Beech House		12-Jul-2011
		Elderly Purchasing - North	Nursing Homes	Beech House		12-Jul-2011
		Elderly Purchasing - North	Nursing Homes	Beech House		12-Jul-2011
		Southmead Hospital Purchasing	Nursing Homes	Beech House		12-Jul-2011
		Elderly Purchasing - North	Nursing Homes	Beech House		12-Jul-2011
		Training - Adult Services Swift Dump Code	Training Expenses	Bob Dawson		21-Jul-2011
		Home Care Purch South	Residential Homes Other Small Contracts	Bradbury House Organisation Bradley House Home Care Services		27-Jul-2011 05-Jul-2011
		Home Care Purch North		Bradley House Home Care Services		
		Day Care - South	Other Small Contracts Private & Voluntary Day Care	Bradley House Home Care Services Bradley House Home Care Services		05-Jul-2011 05-Jul-2011
		Day Care - South	Private & Voluntary Day Care Private & Voluntary Day Care	Bradley House Home Care Services		05-Jul-2011
		Younger MH non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services		05-Jul-2011
		Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		05-Jul-2011
		Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		11-Jul-2011
		Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		11-Jul-2011
		Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		11-Jul-2011
		Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		11-Jul-2011
		Younger MH non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services		11-Jul-2011
		Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		11-Jul-2011
		Woodleaze	Provisions (Food, etc)	Brake Bros		14-Jul-2011
322 Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros		25-Jul-2011
323 Revenue	CCHD	Alexandra Way	Provisions (Food, etc)	Brake Bros	500.03	07-Jul-2011
		Woodleaze	Provisions (Food, etc)	Brake Bros	589.87	25-Jul-2011
325 Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros	612.97	25-Jul-2011
326 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Bridge House Care Home	2465.2	12-Jul-2011
327 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Bridge House Care Home	1102.67	12-Jul-2011
		Elderly Purchasing - North	Residential Homes	Bridge House Care Home	2183.92	12-Jul-2011
		Elderly Mental Health	Residential Homes	Brightbow	2487.2	12-Jul-2011
330 Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Brightbow		12-Jul-2011
		Supporting People Programme	Grants to Voluntary Bodies	Bristol Care & Repair	9780.82	20-Jul-2011
		Training - Adult Services	Training Expenses	Bristol City Council		21-Jul-2011
333 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bristol Houses		20-Jul-2011
		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		05-Jul-2011
		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		05-Jul-2011
		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		05-Jul-2011
		Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd		07-Jul-2011
		Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd		14-Jul-2011
		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		05-Jul-2011
		Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd		07-Jul-2011
		Day Care - North	Private & Voluntary Day Care	Bristol Housing & Support Limited		14-Jul-2011
		Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		04-Jul-2011
		Bed and Breakfast Bed and Breakfast	Bed & Breakfast Bed & Breakfast	Bristol Housing & Support Limited		14-Jul-2011 18-Jul-2011
		Bed and Breakfast	Bed & Breakfast Bed & Breakfast	Bristol Housing & Support Limited		25-Jul-2011
		Wapley Court	Water Charges	Bristol Housing & Support Limited Bristol Wessex Billing Services Limited		04-Jul-2011
		Blackhorse RAC	Water Charges	Bristol Wessex Billing Services Limited Bristol Wessex Billing Services Limited		07-Jul-2011
		Woodleaze	Water Charges	Bristol Wessex Billing Services Limited Bristol Wessex Billing Services Limited		28-Jul-2011
O-O NOVERIUE	20110		Tracor Orlangeo	Shots Wooden Dinning Colvided Littlited	3220.9	20 001 2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount Payment date
349 Revenue		Section 117 Placements	Residential Homes	Brockley Court Care Home	3895.29 12-Jul-2011
350 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bromford Housing Group	14293.2 20-Jul-2011
351 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Brook Lane Residential Home	886.4 12-Jul-2011
352 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Brunel Care	5946.07 12-Jul-2011
353 Revenue		Section 117 Placements	Nursing Homes	Brunel Care	1744 12-Jul-2011
354 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Brunel Care	1237.12 12-Jul-2011
355 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Brunel Care	1300.32 12-Jul-2011
356 Revenue		Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare	548 05-Jul-2011
357 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare	10500 01-Jul-2011
358 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare	10500 08-Jul-2011
359 Revenue		Contracts & Commissioning Team	Other Small Contracts	Brunelcare	10500 15-Jul-2011
360 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare	10500 22-Jul-2011
361 Revenue		Contracts & Commissioning Team	Other Small Contracts	Brunelcare	10500 29-Jul-2011
362 Revenue		Complaints and FOI	Complaints External Expenses	BSI Management Systems	2565 28-Jul-2011
363 Revenue		Downend Day Centre	Cleaning & Domestic Supplies	Bunzl Cleaning & Hygiene Supplies	510.45 28-Jul-2011
364 Revenue		Woodleaze	Cleaning & Domestic Supplies	Bunzl Cleaning & Hygiene Supplies	755.46 28-Jul-2011
365 Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Bupa Care Services Bridge House	5700.16 12-Jul-2011
366 Revenue		South Glos Users in all other LA Homes	Nursing Homes	Bupa Care Services Bridge House	598.4 12-Jul-2011
367 Revenue		Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	1754 01-Jul-2011
368 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Camphill Devon Community	3143.88 12-Jul-2011
369 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Camphill Devon Community	2208.44 12-Jul-2011
370 Revenue		Supported Living - PS	Private & Voluntary Home Care	Camphill Village Trust	1449.11 05-Jul-2011
371 Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Camphill Village Trust	1449.11 19-Jul-2011
372 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care 1st Homecare	2614.86 01-Jul-2011
373 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care 1st Homecare	3144.2 01-Jul-2011
374 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care 1st Homecare	168.4 01-Jul-2011
375 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care 1st Homecare	720.38 01-Jul-2011
376 Revenue		Elderly MH Home Care	Other Small Contracts	Care 1st Homecare	191.04 01-Jul-2011
377 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare	115.54 01-Jul-2011
378 Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare	31.84 01-Jul-2011
379 Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Care 1st Homecare	15.92 01-Jul-2011
380 Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare	167.16 01-Jul-2011
381 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care 1st Homecare	2789.98 05-Jul-2011
382 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care 1st Homecare	3092.46 05-Jul-2011
383 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care 1st Homecare	168.4 05-Jul-2011
384 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care 1st Homecare	740.28 05-Jul-2011
385 Revenue		Elderly MH Home Care	Other Small Contracts	Care 1st Homecare	155.22 05-Jul-2011
386 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare	99.18 05-Jul-2011
387 Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare	31.84 05-Jul-2011
388 Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Care 1st Homecare	19.9 05-Jul-2011
389 Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare	167.16 05-Jul-2011
390 Revenue		Home Care Purch South	Other Small Contracts	Care 1st Homecare	2793.96 06-Jul-2011
		Home Care Purch North	Other Small Contracts	Care 1st Homecare	3148.18 06-Jul-2011
392 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care 1st Homecare	154.96 06-Jul-2011
393 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care 1st Homecare	752.22 06-Jul-2011
394 Revenue		Elderly MH Home Care	Other Small Contracts	Care 1st Homecare	135.32 06-Jul-2011
395 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare	95.76 06-Jul-2011
396 Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare	31.84 06-Jul-2011
397 Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Care 1st Homecare	15.92 06-Jul-2011
398 Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare	167.16 06-Jul-2011
399 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care 1st Homecare	2766.1 21-Jul-2011
400 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care 1st Homecare	3442.7 21-Jul-2011
401 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care 1st Homecare	166.9 21-Jul-2011
402 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care 1st Homecare	724.36 21-Jul-2011
403 Revenue		Elderly MH Home Care	Other Small Contracts	Care 1st Homecare	119.4 21-Jul-2011
404 Revenue		Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare	64.98 21-Jul-2011
405 Revenue		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare	31.84 21-Jul-2011
406 Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare	167.16 21-Jul-2011
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Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
407 Revenue		Swift Dump Code	Residential Homes	Care Community Limited		25-Jul-2011
408 Revenue	CCHD	PWLD S 117 Placements	Residential Homes	Care Community Limited		27-Jul-2011
409 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	1301.27	07-Jul-2011
410 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	5306.08	27-Jul-2011
411 Revenue		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	957.55	26-Jul-2011
412 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	1273.1	26-Jul-2011
413 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	1675.14	27-Jul-2011
414 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	1124.49	26-Jul-2011
415 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	1415.49	26-Jul-2011
416 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	696.77	28-Jul-2011
417 Revenue	CCHD	Electronic Home Care Monitoring	Other Supplies & Services	Care Monitoring 2000 Limited	5385.08	01-Jul-2011
418 Revenue		Home Care - General	Other Supplies & Services	Care Monitoring 2000 Limited	7128.3	01-Jul-2011
419 Revenue	CCHD	Electronic Home Care Monitoring	Other Supplies & Services	Care Monitoring 2000 Limited	5634.84	01-Jul-2011
420 Revenue		Home Care - General	Other Supplies & Services	Care Monitoring 2000 Limited	7117.1	01-Jul-2011
421 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare	16000	01-Jul-2011
422 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare	16000	08-Jul-2011
423 Revenue		Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare	16000	15-Jul-2011
424 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare	16000	22-Jul-2011
425 Revenue		Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare	16000	29-Jul-2011
426 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)	2200	01-Jul-2011
427 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)	2200	08-Jul-2011
428 Revenue		Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)	2200	15-Jul-2011
429 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)	2200	22-Jul-2011
430 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)	2200	29-Jul-2011
431 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Caring Homes Group Ltd	1350.32	12-Jul-2011
432 Revenue		Under 65s PWLD - PS	Nursing Homes	Carriage Court	5756.08	12-Jul-2011
433 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB	547.58	19-Jul-2011
434 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB	2746.26	19-Jul-2011
435 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB	29.26	19-Jul-2011
436 Revenue		Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB	100.32	19-Jul-2011
437 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB	129.58	19-Jul-2011
438 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB	547.58	19-Jul-2011
439 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		19-Jul-2011
440 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB	33.44	19-Jul-2011
441 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB	100.32	19-Jul-2011
442 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB	125.4	19-Jul-2011
443 Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited	16705.55	20-Jul-2011
444 Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited		20-Jul-2011
445 Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited		20-Jul-2011
446 Revenue		Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited		20-Jul-2011
447 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Cedar Care Homes Ltd		12-Jul-2011
448 Revenue		Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home		12-Jul-2011
449 Revenue		Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home		12-Jul-2011
		Elderly PWLD - PS	Residential Homes	Charlton House		12-Jul-2011
451 Revenue		S28A - Under 65	Residential Homes	Chescombe Lodge		12-Jul-2011
452 Revenue		Under 65s PWLD - KD	Residential Homes	Church House		12-Jul-2011
453 Revenue		Under 65s PWLD - KH	Nursing Homes	Churchill House		12-Jul-2011
454 Revenue		Under 65s PWLD - PS	Residential Homes	Churchill House		12-Jul-2011
455 Revenue		Supported Living - PS	Private & Voluntary Home Care	Cintre Community		08-Jul-2011
456 Revenue		Homelessness Grant	Computer Services	Civica UK Limited		28-Jul-2011
457 Revenue		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		12-Jul-2011
458 Revenue		Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge		12-Jul-2011
459 Revenue		Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge		12-Jul-2011
460 Revenue		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		12-Jul-2011
461 Revenue		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		12-Jul-2011
462 Revenue		Frenchay Hospital Purchasing	Residential Homes	Cleeve Lodge		12-Jul-2011
463 Revenue		Elderly Purchasing - South	Residential Homes	Cleeve Lodge		12-Jul-2011
464 Revenue		Elderly Purchasing - South	Residential Homes	Cleeve Lodge		12-Jul-2011
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Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Pavment date
• • •		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		12-Jul-2011
466 Revenue		Elderly Purchasing - North	Residential Homes	Cleeve Lodge	1474.32	12-Jul-2011
467 Revenue		Elderly Purchasing - North	Residential Homes	Cleeve Lodge	1647.6	12-Jul-2011
468 Revenue		Elderly Purchasing - South	Residential Homes	Cleeve Lodge	1663.26	12-Jul-2011
469 Revenue		Elderly Purchasing - North	Residential Homes	Cleeve Lodge	1752.2	12-Jul-2011
470 Revenue			Residential Homes	Cleeve Lodge	1421	12-Jul-2011
471 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Clifftop Care Home	1175.72	12-Jul-2011
472 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home	1066.44	12-Jul-2011
473 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home	1297.84	12-Jul-2011
474 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Collingwood Residential Home	1214.6	12-Jul-2011
475 Revenue	CCHD	Elderly Mental Health	Residential Homes	Collingwood Residential Home	1286.88	12-Jul-2011
476 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home	1231	12-Jul-2011
477 Revenue		Elderly Purchasing - North	Residential Homes	Collingwood Residential Home	1110	12-Jul-2011
478 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home	1176.32	12-Jul-2011
479 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home	5114.55	12-Jul-2011
480 Revenue	CCHD	S28A - Under 65	Residential Homes	Compass Care	9441.64	12-Jul-2011
481 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	581	11-Jul-2011
482 Revenue		Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	651	06-Jul-2011
483 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	546	06-Jul-2011
484 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	511	06-Jul-2011
485 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	651	11-Jul-2011
486 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	546	11-Jul-2011
487 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	511	11-Jul-2011
488 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	616	11-Jul-2011
489 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	672	25-Jul-2011
490 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	546	25-Jul-2011
491 Revenue		Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	616	25-Jul-2011
492 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	511	25-Jul-2011
493 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	651	25-Jul-2011
494 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	672	28-Jul-2011
495 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	546	28-Jul-2011
496 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	441	28-Jul-2011
497 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	616	28-Jul-2011
498 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	511	28-Jul-2011
499 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	651	28-Jul-2011
500 Revenue		Under 65s PWLD - PS	Residential Homes	Consensus Support Services Ltd	9189.2	20-Jul-2011
501 Revenue		Under 65s PWLD - KD	Residential Homes	Consensus Support Services Ltd		25-Jul-2011
502 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Consensus Support Services Ltd	9189.2	27-Jul-2011
503 Revenue		Under 65s PWLD - KD	Residential Homes	Consensus Support Services Ltd	8938	27-Jul-2011
		Newton House	Gas	Corona Energy Retail 3 Limited	725.8	20-Jul-2011
505 Revenue		Kerr House	Gas	Corona Energy Retail 3 Limited	722.11	20-Jul-2011
506 Revenue		Woodleaze	Gas	Corona Energy Retail 3 Limited	600.94	20-Jul-2011
		Alexandra Way	Gas	Corona Energy Retail 3 Limited		20-Jul-2011
508 Revenue	CCHD	Woodleaze	Furniture & Fittings Loose	Countrywide Healthcare Supplies Ltd	512.85	26-Jul-2011
509 Revenue	CCHD	Woodleaze	Laundry Services	Countrywide Healthcare Supplies Ltd	62.65	26-Jul-2011
510 Revenue	CCHD	Research & Conferences	Other Supplies & Services	CPEA Ltd	745.71	26-Jul-2011
511 Revenue	CCHD	Detained	Nursing Homes	Craegmoor Facilities Company Ltd	13573.66	28-Jul-2011
		Elderly PWLD - KH	Residential Homes	Craegmoor Healthcare	4785.48	12-Jul-2011
		Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		12-Jul-2011
514 Revenue		Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		12-Jul-2011
515 Revenue		Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		12-Jul-2011
516 Revenue		Under 65s PWLD - PS	Residential Homes	Craegmoor Healthcare		12-Jul-2011
		Elderly PWLD - KH	Residential Homes	Craegmoor Healthcare		12-Jul-2011
	CCHD	Under 65s PWLD - KD	Residential Homes	Craegmoor Healthcare	2720.8	12-Jul-2011
519 Revenue		S28A - Under 65	Residential Homes	Craegmoor Healthcare	4506.8	12-Jul-2011
520 Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare	5453.72	12-Jul-2011
521 Revenue	CCHD	S28A - Over 65	Residential Homes	Craegmoor Healthcare	5163.72	12-Jul-2011
522 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare	3914.63	12-Jul-2011

Ref No Fund Type	Dent	Cost Centre Description	Description	Creditor Name	GL Code Net Amount Pa	avment date
		Under 65s PWLD - KD	Residential Homes	Craegmoor Healthcare	2149.28 1	-
		Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare	4801.96 1	
		S28A - Under 65	Residential Homes	Craegmoor Healthcare	3888.27 1	
		S28A - Under 65	Residential Homes	Cream li Ltd	7725.68 1	
		S28A - Under 65	Residential Homes	Creedy Court	8934.84 1	
		S28A - Over 65	Residential Homes	Creedy Court	7434.12 1	
		Downend Day Centre	Furniture & Fittings Loose	Crest Code Ltd	1186.99 0	5-Jul-2011
		Under 65s PWLD - PS	Residential Homes	Cromwell House	2508.19 1	
531 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Daneswood	10588.2 1	2-Jul-2011
532 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Daneswood	8756 1	2-Jul-2011
	CCHD	Learning Difficulties PSL	Rent	Darren Bush	1800 2	2-Jul-2011
534 Revenue	CCHD	S28a Day Care	Private & Voluntary Day Care	DCF Premier Workshops Trust	1538.86 2	:0-Jul-2011
		Day Care - South	Private & Voluntary Day Care	Deafblind UK	1261.26 1	4-Jul-2011
536 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK	960.96 1	4-Jul-2011
		Day Care - South	Private & Voluntary Day Care	Deafblind UK	2000 1	4-Jul-2011
538 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK	960.96 2	8-Jul-2011
539 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK	2000 2	8-Jul-2011
540 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Desai Care Homes C/O Waltham House	1605.49 1	2-Jul-2011
		Day Care - South	Private & Voluntary Day Care	Dhek Bhal	940.05 1	4-Jul-2011
		Day Care - South	Private & Voluntary Day Care	Dhek Bhal	919.16 1	4-Jul-2011
543 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Dhek Bhal	752.04 1	2-Jul-2011
544 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Dimensions(Uk) Ltd	4696 1	2-Jul-2011
545 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Dimensions(Uk) Ltd	1708.92 1	2-Jul-2011
546 Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd	1790.25 0	1-Jul-2011
547 Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	3534 0	1-Jul-2011
548 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd	106.95 0	1-Jul-2011
549 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	288.3 0	1-Jul-2011
550 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd	288.3 0	1-Jul-2011
551 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd	93 0	1-Jul-2011
		Home Care Purch South	Other Small Contracts	DoCare Ltd	1585.65 1	5-Jul-2011
553 Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	3534 1	5-Jul-2011
554 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd	79.05 1	5-Jul-2011
555 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	292.95 1	5-Jul-2011
556 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd	269.7 1	5-Jul-2011
557 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd	55.8 1	5-Jul-2011
558 Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd	1860 0	1-Jul-2011
559 Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	3603.75 0	1-Jul-2011
560 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd	55.8 0	1-Jul-2011
561 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	385.95 0	1-Jul-2011
		Elderly MH Home Care	Other Small Contracts	DoCare Ltd	93 0	1-Jul-2011
		Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd	55.8 0	1-Jul-2011
564 Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd	1813.5 0	11-Jul-2011
		Home Care Purch North	Other Small Contracts	DoCare Ltd	3510.75 0	
566 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd	120.9 0	11-Jul-2011
		Day Care - North	Private & Voluntary Day Care	DoCare Ltd	288.3 0	1-Jul-2011
		Elderly MH Home Care	Other Small Contracts	DoCare Ltd	241.8 0	11-Jul-2011
569 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd		11-Jul-2011
		Home Care Purch South	Other Small Contracts	DoCare Ltd		9-Jul-2011
		Home Care Purch North	Other Small Contracts	DoCare Ltd	3659.55 1	
		Day Care - South	Private & Voluntary Day Care	DoCare Ltd	120.9 1	9-Jul-2011
		Day Care - North	Private & Voluntary Day Care	DoCare Ltd		9-Jul-2011
		Elderly MH Home Care	Other Small Contracts	DoCare Ltd		9-Jul-2011
		Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd		9-Jul-2011
		Home Care Purch South	Other Small Contracts	DoCare Ltd		9-Jul-2011
		Home Care Purch North	Other Small Contracts	DoCare Ltd		9-Jul-2011
		Day Care - South	Private & Voluntary Day Care	DoCare Ltd		9-Jul-2011
579 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd	288.3 1	9-Jul-2011
580 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd	288.3 1	9-Jul-2011

SST Revenue	Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount Payn	ment date
555 Revenue COHD Home Case Putch South Other Stratt Controls DOCATE List 1775.85 19.Jul 2011 566 Revenue COID Home Case Putch North Private M Valuraby Day Care DuCate List 3202.21 19.Jul 2011 566 Revenue COID Day Care. Such Private M Valuraby Day Care DuCate List 120.81 19.Jul 2011 567 Revenue COID Beldy PM Home Care Other Stratt Controls Docate List 200.41 19.Jul 2011 567 Revenue COID Beldy PM Home Care Other Stratt Controls 278.58 19.Jul 2011 567 Revenue COID Beldy PM Home Care Private & Vountary Day Care Docate List 37.2 19.Jul 2011 567 Revenue COID SEA - Over 85 Residential Homes Drivate Court 202.74 12.Jul 2011 568 Revenue COID SEA - Over 85 Residential Homes Drivate Court 1985.21 2.Jul 2011 569 Revenue COID Beldy PM Low Sea - Over 85 Residential Homes Drivate Court 1985.2 2.Jul 2011 <t< td=""><td></td><td></td><td>•</td><td>•</td><td></td><td></td><td></td></t<>			•	•			
550 Rewnum COID Dumme Court Punch North Other Small Continues DoCate Ltd 13932 2 (19-Jul 2011) 556 Rewnum COID DuyCare - South Private & Voluntary Day Care DoCate Ltd 120.8 19-Jul 2011 556 Rewnum COID DeCare Ltd 28.3 19-Jul 2011 28.7 19-Jul 2011 28.3 19-Jul 2011 28.7 19-Jul 2011 29.7 19-Jul 2011 29.7 19-Jul 2011 29.7			, ,				
568 Revenue				Other Small Contracts			
Se8 Revenue	584 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd		
Sign Revenue COHD Elderly Minarres purchasing Private & Voluntary Day Care Day Care Ltd 37.2 (19-Lu-2011 2018 2019 20							
Sign Revenue COHD Elderly Minarres purchasing Private & Voluntary Day Care Day Care Ltd 37.2 (19-Lu-2011 2018 2019 20	586 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd	260.4 19-J	Jul-2011
Sea Revenue CHD Edethy Purchasing - North Residential Homes Dirakes Court 2579.66 12_Jul_2011 550 Revenue CDH Edethy PurD - PS Residential Homes Dirakes Court 3274_a 12_Jul_2011 550 Revenue CDH S28A - Over 65 Residential Homes Dirakes Court 3274_a 12_Jul_2011 550 Revenue CDH S28A - Over 65 Residential Homes Dirakes Court 3274_a 12_Jul_2011 550 Revenue CDH S28A - Over 65 Residential Homes Dirakes Court 328A - Over 65 S28A - Over 65 Residential Homes Dirakes Court 328A - Over 65 S28A - Over 65 Residential Homes Dirakes Court 328A - Over 65 S28A - Over 65 S28A - Over 65 Residential Homes Dirakes Court 328A - Over 65 S28A - Over 65 S28A - Over 65 Residential Homes Dirakes Court 328A - Over 65 S28A - Ove	587 Revenue			Private & Voluntary Day Care	DoCare Ltd	37.2 19-J	Jul-2011
568 Revenue	588 Revenue				Drakes Court	2979.56 12-J	Jul-2011
568 Revenue	589 Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Drakes Court	2527.88 12-J	Jul-2011
Self Revenue	590 Revenue			Residential Homes	Drakes Court	3074.48 12-J	Jul-2011
SAS Revenue	591 Revenue			Residential Homes	Drakes Court	3024.76 12-J	Jul-2011
SAR Revenue	592 Revenue	CCHD	S28A - Over 65	Residential Homes	Drakes Court	1985.2 12-J	Jul-2011
Soft Revenue	593 Revenue			Residential Homes	Drakes Court	3638.16 12-J	Jul-2011
598 Revenue	594 Revenue	CCHD	Brokerage and Information Service	Grants to Voluntary Bodies	Drugs & Homeless Initiative	9210.09 27-J	Jul-2011
597 Revenue	595 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Drugs & Homeless Initiative	30000 07-J	Jul-2011
598 Revenue	596 Revenue			Nursing Homes	Dunkirk Memorial House	1163.84 12-J	Jul-2011
599 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 455 04-Jul-2011 601 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 738 11-Jul-2011 601 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 564 11-Jul-2011 603 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 564 11-Jul-2011 603 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 564 61-Jul-2011 605 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 564 61-Jul-2011 606 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 564 61-Jul-2011 607 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 564 61-Jul-2011 608 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 564 62-Jul-2011 610 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 564 62-Jul-2011 611 Revenue </td <td>597 Revenue</td> <td>CCHD</td> <td>MH Purchasing - Younger</td> <td>Residential Homes</td> <td>Dunraven House</td> <td>1791.6 12-J</td> <td>Jul-2011</td>	597 Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Dunraven House	1791.6 12-J	Jul-2011
600 Revenue	598 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	832 01-J	Jul-2011
601 Revenue CCH Both and Breakfast Bed & Breakfast E.J. Bantlett 546 1-Jul-2011 603 Revenue CCH Both and Breakfast Bed & Breakfast E.J. Bantlett 546 1-Jul-2011 604 Revenue CCH Both and Breakfast Bed & Breakfast E.J. Bantlett 546 1-Jul-2011 605 Revenue CCH Both and Breakfast Bed & Breakfast E.J. Bantlett 546 1-Jul-2011 606 Revenue CCH Both and Breakfast Bed & Breakfast E.J. Bantlett 546 1-Jul-2011 607 Revenue CCH Both and Breakfast Bed & Breakfast E.J. Bantlett 546 1-Jul-2011 607 Revenue CCH Both and Breakfast Bed & Breakfast E.J. Bantlett 546 1-Jul-2011 607 Revenue CCH Both and Breakfast Bed & Breakfast E.J. Bantlett 546 1-Jul-2011 608 Revenue CCH Both and Breakfast Bed & Breakfast E.J. Bantlett 540 2-Jul-2011 609 Revenue CCH Both and Breakfast Bed & Breakfast E.J. Bantlett 542 2-Jul-2011 609 Revenue CCH Bed and Breakfast Bed & Breakfast E.J. Bantlett 548 2-Jul-2011 610 Revenue CCH Bed and Breakfast Bed & Breakfast E.J. Bantlett 548 2-Jul-2011 611 Revenue CCH Bed and Breakfast Bed & Breakfast E.J. Bantlett 548 2-Jul-2011 612 Revenue CCH Bed and Breakfast Bed & Breakfast E.J. Bantlett 549 2-Jul-2011 613 Revenue CCH Bed and Breakfast Bed & Breakfast E.J. Bantlett 549 2-Jul-2011 614 Revenue CCH Bed and Breakfast Bed & Breakfast E.J. Bantlett 549 2-Jul-2011 615 Revenue CCH Bed and Breakfast Bed & Breakfast E.J. Bantlett 549 2-Jul-2011 616 Revenue CCH Bed and Breakfast Bed & Breakfast E.J. Bantlett 549 2-Jul-2011 617 Revenue CCH Bed and Breakfast Bed & Breakfast E.J. Bantlett 549 2-Jul-2011 618 Revenue CCH Bed and Breakfast Bed & Breakfast E.J. Bantlett 549 2-Jul-2011 619 Revenue CCH Bed and Breakfast Bed & Breakfast E.J. Bantlett 549 2-Jul-2011 610 Revenue CCH Bed and Breakfast Bed & Breakfast E	599 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	455 04-J	Jul-2011
602 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 546 11-Jul-2011 604 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 546 11-Jul-2011 605 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 546 11-Jul-2011 606 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 546 14-Jul-2011 606 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 546 14-Jul-2011 606 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 546 14-Jul-2011 607 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 546 14-Jul-2011 608 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 540 22-Jul-2011 610 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 542 22-Jul-2011 611 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 546 22-Jul-2011 612 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 546 22-Jul-2011 613 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 546 22-Jul-2011 614 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 546 22-Jul-2011 615 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 546 24-Jul-2011 616 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 546 24-Jul-2011 617 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 546 24-Jul-2011 618 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 546 24-Jul-2011 619 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 546 24-Jul-2011 619 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 546 24-Jul-2011 610 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 546 24-Jul-2011 611 Revenue CCH Both and Breakfast Both & Breakfast E. J. Bartlett 546	600 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637 11-J	Jul-2011
603 Revenue Co-HD Bed and Breakfast Eu Barrlett 546 11-Jul-2011	601 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	728 11-J	Jul-2011
606 Revenue CCHD Bed and Breakfast Bed & Breakfast E. J. Barrilett 728 14-Jul-2011 606 Revenue CCHD Bed and Breakfast Bed & Breakfast E. J. Barrilett 728 14-Jul-2011 607 Revenue CCHD Bed and Breakfast Bed & Breakfast E. J. Barrilett 546 14-Jul-2011 608 Revenue CCHD Bed and Breakfast Bed & Breakfast E. J. Barrilett 546 14-Jul-2011 608 Revenue CCHD Bed and Breakfast Bed & Breakfast E. J. Barrilett 546 14-Jul-2011 609 Revenue CCHD Bed and Breakfast Bed & Breakfast E. J. Barrilett 728 22-Jul-2011 610 Revenue CCHD Bed and Breakfast Bed & Breakfast E. J. Barrilett 728 22-Jul-2011 611 Revenue CCHD Bed and Breakfast Bed & Breakfast E. J. Barrilett 546 22-Jul-2011 612 Revenue CCHD Bed and Breakfast Bed & Breakfast E. J. Barrilett 546 22-Jul-2011 613 Revenue CCHD Bed and Breakfast Bed & Breakfast E. J. Barrilett 546 22-Jul-2011 614 Revenue CCHD Bed and Breakfast Bed & Breakfast E. J. Barrilett 728 26-Jul-2011 615 Revenue CCHD Bed and Breakfast Bed & Breakfast E. J. Barrilett 728 26-Jul-2011 616 Revenue CCHD Bed and Breakfast Bed & Breakfast E. J. Barrilett 546 26-Jul-2011 617 Revenue CCHD Bed and Breakfast Bed & Breakfast E. J. Barrilett 546 26-Jul-2011 618 Revenue CCHD Bed and Breakfast Bed & Breakfast E. J. Barrilett 546 26-Jul-2011 619 Revenue CCHD Bed and Breakfast Bed & Breakfast E. J. Barrilett 546 26-Jul-2011 610 Revenue CCHD Under 65s PVILD - KH Residential Homes East Court Eastman & CO (Timber) Limited 590.65 26-Jul-2011 610 Revenue CCHD Under 65s PVILD - KH Residential Homes East Court Electricity EDF Energy 1 Limited 597.274 38-Jul-2011 610 Revenue CCHD Ward House Electricity EDF Energy 1 Limited 597.274 38-Jul-2011 611 Revenue CCHD Ward House Electricity EDF Energy 1 Limited 597.274 38-Jul-2011 612 Revenue CCHD Frenchay Ho	602 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546 11-J	Jul-2011
605 Revenue COHD Bed and Breaklast E J Bartlett 728 14-Ju/2011 607 Revenue COHD Bed and Breaklast E J Bartlett 564 14-Ju/2011 607 Revenue COHD Bed and Breaklast Bed & Breaklast E J Bartlett 564 14-Ju/2011 608 Revenue COHD Bed and Breaklast Bed & Breaklast E J Bartlett 567 22-Ju/2011 609 Revenue COHD Bed and Breaklast Bed & Breaklast E J Bartlett 728 22-Ju/2011 610 Revenue COHD Bed and Breaklast Bed & Breaklast E J Bartlett 562 22-Ju/2011 611 Revenue COHD Bed and Breaklast Bed & Breaklast E J Bartlett 562 22-Ju/2011 612 Revenue COHD Bed and Breaklast Bed & Breaklast E J Bartlett 562 22-Ju/2011 613 Revenue COHD Bed and Breaklast Bed & Breaklast E J Bartlett 562 22-Ju/2011 614 Revenue COHD Bed and Breaklast Bed & Breaklast E J Bartlett	603 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546 11-J	Jul-2011
606 Revenue CCHD Bed and Breakfast Ed Bardett E	604 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637 14-J	Jul-2011
607 Revenue CCHD Bed and Breakfast Ed Bardett E	605 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	728 14-J	Jul-2011
608 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Barrllett 637 22_Jul-2011 609 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Barrllett 52_Jul-2011 610 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Barrllett 546 22_Jul-2011 611 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Barrllett 637 26_Jul-2011 613 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Barrllett 637 26_Jul-2011 615 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Barrllett 56 26_Jul-2011 616 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Barrllett 56 26_Jul-2011 617 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Barrllett 56 26_Jul-2011 617 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Barrllett 56 26_Jul-2011 618 Revenue CCHD Minor Adaptations Service	606 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546 14-J	Jul-2011
609 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 728 22-Jul-2011 610 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 56 22-Jul-2011 611 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 637 26-Jul-2011 612 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 637 26-Jul-2011 614 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 562 26-Jul-2011 615 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 562 26-Jul-2011 616 Revenue CCHD Under 658 PWLD - KH Residential Homes East Court 2136.36 12-Jul-2011 617 Revenue CCHD Under 658 PWLD - KH Residential Homes East Court 2136.36 12-Jul-2011 618 Revenue CCHD Kerr House Electricity EDF Energy 1 Limited 1015.24 18-Jul-2011 619 Revenue CCHD Kerr House Electricity EDF Energy 1 Limited 972.74 18-Jul-2011 6	607 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546 14-J	Jul-2011
610 Revenue CCHD bed and Breakfast Bed & Breakfast E J Barllett 546 22-Jul-2011 611 Revenue CCHD bed and Breakfast Bed & Breakfast E J Barllett 560 22-Jul-2011 612 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Barllett 637 26-Jul-2011 613 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Barllett 560 22-Jul-2011 614 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Barllett 564 22-Jul-2011 616 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Barllett 564 22-Jul-2011 616 Revenue CCHD Under 65s PVLD- KH Residential Homes East Court 2 Barllett 564 22-Jul-2011 617 Revenue CCHD Minor Adaptations Service Operational Equipment Eastman & Co (Timber) Limited 509.55 26-Jul-2011 618 Revenue CCHD Minor Adaptations Service Operational Equipment Eastman & Co (Timber) Limited 509.55 26-Jul-2011 618 Revenue CCHD Morder Warrier CCHD Morder Warrier 509.55 26-Jul-2011 618 Revenue CCHD Moodleaze Electricity	608 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637 22-J	Jul-2011
610 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Barllett 546 22-Jul-2011 611 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Barllett 560 22-Jul-2011 612 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Barllett 637 26-Jul-2011 613 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Barllett 560 22-Jul-2011 614 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Barllett 564 22-Jul-2011 616 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Barllett 564 22-Jul-2011 616 Revenue CCHD Under 65s PVLD- KH Residential Homes East Court 2 Barllett 564 22-Jul-2011 617 Revenue CCHD Minor Adaptations Service Operational Equipment Eastman & Co (Timber) Limited 509.55 26-Jul-2011 618 Revenue CCHD Minor Adaptations Service Operational Equipment Eastman & Co (Timber) Limited 509.55 26-Jul-2011 618 Revenue CCHD Mondreas Electricity EDF Energy 1 Limited 372.41 8-Jul-2011 618 Revenue CCHD Woodleaze Electricity <th< td=""><td>609 Revenue</td><td>CCHD</td><td>Bed and Breakfast</td><td>Bed & Breakfast</td><td>E J Bartlett</td><td>728 22-J</td><td>Jul-2011</td></th<>	609 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	728 22-J	Jul-2011
612 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 637 26-Jul-2011 613 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 728 26-Jul-2011 615 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 546 26-Jul-2011 616 Revenue CCHD Ded and Breakfast Bed & Breakfast E J Bartlett 546 26-Jul-2011 617 Revenue CCHD Under 65s PWLD - KH Residential Homes East Court 236 36 12-Jul-2011 617 Revenue CCHD CHD Minor Adaptations Service Operational Equipment Eastman & Co (Timber) Limited 509,65 26-Jul-2011 618 Revenue CCHD CHD Mayer CCHD Kerr House Electricity EDF Energy 1 Limited 870,84 18-Jul-2011 620 Revenue CCHD Woodleaze Electricity EDF Energy 1 Limited 870,24 18-Jul-2011 622 Revenue CCHD Woodleaze Electricity EDF Energy 1 Limited 892,52 18-Jul-2011 622 Revenue CCHD Newton House Electricity EDF Energy 1 Limited	610 Revenue	CCHD	Bed and Breakfast		E J Bartlett	546 22-J	Jul-2011
613 Revenue CCHD Bed and Breakfast EJ Bartlett 728 26-Jul-2011 614 Revenue CCHD Bed and Breakfast EJ Bartlett 546 26-Jul-2011 615 Revenue CCHD Bed and Breakfast Bed & Breakfast EJ Bartlett 546 26-Jul-2011 616 Revenue CCHD Under 655 PWLD - KH Residential Homes East Court 2136.38 12-Jul-2011 618 Revenue CCHD Minor Adaptations Service Operational Equipment Eastman & Co (Timber) Limited 509.65 26-Jul-2011 619 Revenue CCHD Chartlon Electricity EDF Energy 1 Limited 1015.24 18-Jul-2011 619 Revenue CCHD Wapley Court Electricity EDF Energy 1 Limited 872.74 18-Jul-2011 622 Revenue CCHD Wapley Court Electricity EDF Energy 1 Limited 899.56 18-Jul-2011 623 Revenue CCHD Newton House Electricity EDF Energy 1 Limited 892.52 18-Jul-2011 623 Revenue CCHD Alexandra Way Electricity EDF Energy 1 Limited 892.52 18-Jul-2011 623 Revenue CCHD<	611 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	546 22-J	Jul-2011
614 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 546 26-Jul-2011 615 Revenue CCHD Idea of and Breakfast Bed & Breakfast E J Bartlett 546 26-Jul-2011 616 Revenue CCHD Under 655 PVULD - KH Residential Homes East Court 2136.36 12-Jul-2011 617 Revenue CCHD Minor Adaptations Service Operational Equipment East Sourt 25 East Dourt 26-Jul-2011 618 Revenue CCHD Minor Adaptations Service Operational Equipment East Sourt 25 East Double Curl 619 Revenue CCHD Chartforn Electricity EDF Energy 1 Limited 870.84 18-Jul-2011 620 Revenue CCHD Woodleaze Electricity EDF Energy 1 Limited 895.85 18-Jul-2011 623 Revenue CCHD Newton House Electricity EDF Energy 1 Limited 895.25 18-Jul-2011 623 Revenue CCHD Newton House Electricity EDF Energy 1 Limited 892.52 18-Jul-2011 623 Revenue <t< td=""><td>612 Revenue</td><td>CCHD</td><td>Bed and Breakfast</td><td>Bed & Breakfast</td><td>E J Bartlett</td><td>637 26-J</td><td>Jul-2011</td></t<>	612 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	637 26-J	Jul-2011
615 Revenue CCHD Bed and Breakfast Bed & Breakfast E J Bartlett 546 26-Jul-2011 616 Revenue CCHD Under 65s PWLD - KH Residential Homes East Court 2136.36 12-Jul-2011 617 Revenue CCHD Minor Adaptations Service Operational Equipment Eastman & Co (Timber) Limited 509.65 26-Jul-2011 618 Revenue CCHD Kerr House Electricity EDF Energy 1 Limited 1015.24 18-Jul-2011 620 Revenue CCHD Kerr House Electricity EDF Energy 1 Limited 870.84 18-Jul-2011 620 Revenue CCHD Woodleaze Electricity EDF Energy 1 Limited 899.56 18-Jul-2011 621 Revenue CCHD Woodleaze Electricity EDF Energy 1 Limited 899.56 18-Jul-2011 622 Revenue CCHD Newton House Electricity EDF Energy 1 Limited 899.56 18-Jul-2011 623 Revenue CCHD Newton House Electricity EDF Energy 1 Limited 899.56 18-Jul-2011 625 Revenue CCHD Newton House Electricity EDF Energy 1 Limited 899.56 18-Jul-2011 625 Revenue CCHD Frenchay Hospital Purchasing Residential Homes Edgecumbe Lodge 545.68 12-Jul-2011 625 Revenue CCHD Section 117 Placements Residential Homes Edgecumbe Lodge 1879.56 12-Jul-2011 626 Revenue CCHD Elderly Purchasing Residential Homes Edgecumbe Lodge 1879.56 12-Jul-2011 628 Revenue CCHD Elderly Purchasing Residential Homes Edgecumbe Lodge 116.68 12-Jul-2011 629 Revenue CCHD Elderly Purchasing Residential Homes Edgecumbe Lodge 116.68 12-Jul-2011 629 Revenue CCHD Elderly Mental Health Residential Homes Edgecumbe Lodge 116.68 12-Jul-2011 631 Revenue CCHD Elderly Mental Health Residential Homes Edgecumbe Lodge 116.68 12-Jul-2011 633 Revenue CCHD Elderly Mental Health Residential Homes Edgecumbe Lodge 1146.36 12-Jul-2011 633 Revenue CCHD Elderly Mental Health Residential Homes Edgemont House Ltd 124.01 12-Jul-2011 635 Revenue CCHD Elderly Purchasing Residential Homes Edgemont House Ltd 124.01 12-Jul-2011 636 Revenue CCHD Elderly Purchasing South Residential Homes Edgemont House Ltd 124.01 12-Jul-2011 636 Revenue CCHD Elderly Purchasing - South Residential Homes Edgemont House Ltd 126.66 12-Jul-2011 636 Revenue CCHD Elderly Purchasing - South Residential Homes Edgemont House L	613 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	728 26-J	Jul-2011
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653 Revenue CCHD Elderly Mental Health Nursing Homes Fairview Court 983.52 12-Jul-2011 654 Revenue CCHD Elderly Mental Health Residential Homes Fairview Court 1389 12-Jul-2011 655 Revenue CCHD Frenchay Hospital Purchasing Residential Homes Fairview Court 1507.64 12-Jul-2011 656 Revenue CCHD Elderly Mental Health Residential Homes Fairview Court 5140.46 12-Jul-2011 657 Revenue CCHD Elderly Mental Health Residential Homes Fairview Court 1611.36 12-Jul-2011 658 Revenue CCHD Elderly Mental Health Nursing Homes Fairview Court 924.26 12-Jul-2011 659 Revenue CCHD Frenchay Hospital Purchasing Nursing Homes Fairview Court 924.26 12-Jul-2011	
654 Revenue CCHD Elderly Mental Health Residential Homes Fairview Court 1389 12-Jul-2011 655 Revenue CCHD Frenchay Hospital Purchasing Residential Homes Fairview Court 1507.64 12-Jul-2011 656 Revenue CCHD Elderly Mental Health Residential Homes Fairview Court 5140.46 12-Jul-2011 657 Revenue CCHD Elderly Mental Health Residential Homes Fairview Court 1611.36 12-Jul-2011 658 Revenue CCHD Elderly Mental Health Nursing Homes Fairview Court 924.26 12-Jul-2011 659 Revenue CCHD Frenchay Hospital Purchasing Nursing Homes Fairview Court 6402.73 12-Jul-2011	
655 Revenue CCHD Frenchay Hospital Purchasing Residential Homes Fairview Court 1507.64 12-Jul-2011 656 Revenue CCHD Elderly Mental Health Residential Homes Fairview Court 5140.46 12-Jul-2011 657 Revenue CCHD Elderly Mental Health Residential Homes Fairview Court 1611.36 12-Jul-2011 658 Revenue CCHD Elderly Mental Health Nursing Homes Fairview Court 924.26 12-Jul-2011 659 Revenue CCHD Frenchay Hospital Purchasing Nursing Homes Fairview Court 6402.73 12-Jul-2011	
656 Revenue CCHD Elderly Mental Health Residential Homes Fairview Court 5140.46 12-Jul-2011 657 Revenue CCHD Elderly Mental Health Residential Homes Fairview Court 1611.36 12-Jul-2011 658 Revenue CCHD Elderly Mental Health Nursing Homes Fairview Court 924.26 12-Jul-2011 659 Revenue CCHD Frenchay Hospital Purchasing Nursing Homes Fairview Court 6402.73 12-Jul-2011	
657 Revenue CCHD Elderly Mental Health Residential Homes Fairview Court 1611.36 12-Jul-2011 658 Revenue CCHD Elderly Mental Health Nursing Homes Fairview Court 924.26 12-Jul-2011 659 Revenue CCHD Frenchay Hospital Purchasing Nursing Homes Fairview Court 6402.73 12-Jul-2011	
658 Revenue CCHD Elderly Mental Health Nursing Homes Fairview Court 924.26 12-Jul-2011 659 Revenue CCHD Frenchay Hospital Purchasing Nursing Homes Fairview Court 6402.73 12-Jul-2011	
659 Revenue CCHD Frenchay Hospital Purchasing Nursing Homes Fairview Court 6402.73 12-Jul-2011	
660 Revenue CCHD Frenchay Hospital Purchasing Nursing Homes Fairview Court 1119.51 12-Jul-2011	
661 Revenue CCHD Southmead Hospital Purchasing Nursing Homes Fairview Court Care Home 1239.11 13-Jul-2011	
662 Revenue CCHD South Glos Users in South Glos Homes Nursing Homes Fairview Court Care Home 2717.49 13-Jul-2011	
663 Revenue CCHD Purchasing Phys Dis - North Nursing Homes Fairview Court Care Home 1886.4 13-Jul-2011	
664 Revenue CCHD Elderly Mental Health Nursing Homes Fairview Court Care Home 5427.73 13-Jul-2011	
665 Revenue CCHD Section 117 Placements Nursing Homes Fairview Court Care Home 2427.01 13-Jul-2011	
666 Revenue CCHD Elderly Purchasing - South Residential Homes Fairview House 637.28 12-Jul-2011 667 Revenue CCHD Frenchay Hospital Purchasing Residential Homes Fairview House 873.4 12-Jul-2011	
, ,	
669 Revenue CCHD Southmead Hospital Purchasing Residential Homes Fairview House 1843.5 12-Jul-2011 670 Revenue CCHD Elderly Mental Health Residential Homes Fairview House 543.4 12-Jul-2011	
671 Revenue CCHD Southmead Hospital Purchasing Residential Homes Fairview House 1053.43 12-Jul-2011	
672 Revenue CCHD Elderly Mental Health Residential Homes Fairview House 1033.43 12-Jul-2011	
673 Revenue CCHD Frenchay Hospital Purchasing Residential Homes Fairview House 1229 12-Jul-2011	
674 Revenue CCHD Southmead Hospital Purchasing Residential Homes Fairview House 1178.51 12-Jul-2011	
675 Revenue CCHD Elderly Mental Health Residential Homes Fairview House 1049.28 12-Jul-2011	
676 Revenue CCHD Elderly Mental Health Residential Homes Fairview House 1163.88 12-Jul-2011	
677 Revenue CCHD Frenchay Hospital Purchasing Residential Homes Fairview House 1269.32 12-Jul-2011	
678 Revenue CCHD Elderly Mental Health Residential Homes Fairview House 1061.72 12-Jul-2011	
679 Revenue CCHD Elderly Purchasing - North Residential Homes Faith House 892.2 12-Jul-2011	
680 Revenue CCHD Frenchay Hospital Purchasing Residential Homes Faith House 1284.48 12-Jul-2011	
681 Revenue CCHD Under 65s PWLD - KD Residential Homes Fernbank 8350.56 12-Jul-2011	
682 Revenue CCHD Southmead Hospital Purchasing Nursing Homes Four Seasons Health Care 1534.58 12-Jul-2011	
683 Revenue CCHD Southmead Hospital Purchasing Residential Homes Four Seasons Health Care 1136.2 12-Jul-2011	
684 Revenue CCHD Frenchay Hospital Purchasing Residential Homes Four Seasons Health Care 907.04 12-Jul-2011	
685 Revenue CCHD Frenchay Hospital Purchasing Nursing Homes Four Seasons Health Care 3354.19 12-Jul-2011	
686 Revenue CCHD Elderly Purchasing - South Nursing Homes Four Seasons Health Care 835.52 12-Jul-2011	
687 Revenue CCHD Southmead Hospital Purchasing Nursing Homes Four Seasons Health Care 43446.59 12-Jul-2011	
688 Revenue CCHD Southmead Hospital Purchasing Nursing Homes Four Seasons Health Care 1349 12-Jul-2011	
689 Revenue CCHD Frenchay Hospital Purchasing Nursing Homes Four Seasons Health Care 1160.48 12-Jul-2011	
690 Revenue CCHD Elderly Purchasing - South Residential Homes Four Seasons Health Care 1225.8 12-Jul-2011	
691 Revenue CCHD Southmead Hospital Purchasing Nursing Homes Four Seasons Health Care 1349 12-Jul-2011	
692 Revenue CCHD Frenchay Hospital Purchasing Nursing Homes Four Seasons Health Care 1349 12-Jul-2011	
693 Revenue CCHD Cash for Change Discharges Nursing Homes Four Seasons Health Care 1349 12-Jul-2011	
694 Revenue CCHD Elderly Purchasing - South Nursing Homes Four Seasons Health Care 1349 12-Jul-2011	
695 Revenue CCHD Elderly Purchasing - South Nursing Homes Four Seasons Health Care 1245.4 12-Jul-2011	
696 Revenue CCHD Elderly Purchasing - South Nursing Homes Four Seasons Health Care 1106.17 12-Jul-2011	

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount Payment date
697 Revenue	•	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	580.48 12-Jul-2011
698 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349 12-Jul-2011
699 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1046.64 12-Jul-2011
700 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1253.28 12-Jul-2011
701 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1349 12-Jul-2011
702 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1290.4 12-Jul-2011
703 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	948.64 12-Jul-2011
704 Revenue		Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1313 12-Jul-2011
705 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	619.09 12-Jul-2011
706 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	2149.32 12-Jul-2011
707 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1052.2 12-Jul-2011
708 Revenue		Elderly Mental Health	Residential Homes	Four Seasons Health Care	1056.64 12-Jul-2011
709 Revenue		Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1063.88 12-Jul-2011
710 Revenue		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1291.44 12-Jul-2011
711 Revenue		Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1624.03 12-Jul-2011
712 Revenue		, ,	Residential Homes	Four Seasons Health Care	1229 12-Jul-2011
713 Revenue		Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1302.2 12-Jul-2011
714 Revenue		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1341.32 12-Jul-2011
715 Revenue			Nursing Homes	Four Seasons Health Care	1297 12-Jul-2011
716 Revenue		Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1199.32 12-Jul-2011
717 Revenue		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1007.24 12-Jul-2011
718 Revenue		Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1000 12-Jul-2011
719 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1517 12-Jul-2011
720 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1283.16 12-Jul-2011
721 Revenue		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	4359.77 12-Jul-2011
722 Revenue		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1507.68 12-Jul-2011
723 Revenue		South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care	1242.29 12-Jul-2011
724 Revenue		Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	1232 12-Jul-2011
725 Revenue		Elderly Mental Health	Nursing Homes	Four Seasons Health Care	8660.66 12-Jul-2011
726 Revenue		Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1517 12-Jul-2011
727 Revenue		Elderly Purchasing - North Elderly Mental Health	Residential Homes	Four Seasons Health Care	861.28 12-Jul-2011
728 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care Four Seasons Health Care	1342.6 12-Jul-2011 3754.09 12-Jul-2011
729 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	
730 Revenue 731 Revenue		Elderly Purchasing - South	Nursing Homes Nursing Homes	Four Seasons Health Care	540.35 12-Jul-2011 1206.96 12-Jul-2011
731 Revenue		Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1313 12-Jul-2011
732 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1268.08 12-Jul-2011
733 Revenue		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1206.08 12-Jul-2011 14094.89 12-Jul-2011
734 Revenue		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1349 12-Jul-2011
736 Revenue			Nursing Homes	Four Seasons Health Care	1459.32 12-Jul-2011
737 Revenue		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349 12-Jul-2011
737 Revenue		, ,	Nursing Homes	Four Seasons Health Care	1349 12-Jul-2011
739 Revenue		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1808 12-Jul-2011
740 Revenue		Southmead Hospital Purchasing		Four Seasons Health Care	726 12-Jul-2011
741 Revenue		Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1431.72 12-Jul-2011
742 Revenue		Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1349 12-Jul-2011
743 Revenue		Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1103.48 12-Jul-2011
744 Revenue		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1304.16 12-Jul-2011
745 Revenue		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1336.4 12-Jul-2011
746 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1284.56 12-Jul-2011
747 Revenue		Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1517 12-Jul-2011
748 Revenue		Elderly Purchasing - North	Residential Homes	Four Seasons Health Care	729.44 12-Jul-2011
749 Revenue		•	Nursing Homes	Four Seasons Health Care	719.68 12-Jul-2011
750 Revenue		Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1416 12-Jul-2011
751 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1323.8 12-Jul-2011
752 Revenue		Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	6461.01 12-Jul-2011
753 Revenue		Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	3995.75 12-Jul-2011
754 Revenue		Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1453 12-Jul-2011
		•			

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount Pay	ment date
755 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1349 12-	
756 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	1229 12-	Jul-2011
757 Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1346.48 12-	Jul-2011
758 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	729.36 12-	Jul-2011
759 Revenue		Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1402.52 12-	Jul-2011
760 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1404.08 12-	
761 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care	1350.99 12-	Jul-2011
762 Revenue	CCHD		Nursing Homes	Four Seasons Health Care	667.73 12-	Jul-2011
763 Revenue			Nursing Homes	Four Seasons Health Care	1349 12-	
764 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1199.6 12-	
765 Revenue			Nursing Homes	Four Seasons Health Care	1458.32 12-	
766 Revenue			Nursing Homes	Four Seasons Health Care	620.92 12-	
767 Revenue		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1276.6 12-	
768 Revenue		, ,	Nursing Homes	Four Seasons Health Care	1161.72 12-	
769 Revenue		,	Residential Homes	Four Seasons Health Care	1202.24 12-	
770 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349 12-	
771 Revenue		,	Nursing Homes	Four Seasons Health Care	1097.71 12-	
772 Revenue		•	Nursing Homes	Four Seasons Health Care	1349 12-	
773 Revenue		•	Residential Homes	Four Seasons Health Care	1344.16 12-	
774 Revenue	CCHD		Nursing Homes	Four Seasons Health Care	1341.32 12-	
775 Revenue		•	Nursing Homes	Four Seasons Health Care	1034.84 12-	
776 Revenue		, ,	Nursing Homes	Four Seasons Health Care	1349 12-	
777 Revenue	CCHD		Residential Homes	Four Seasons Health Care	570.6 12-	
778 Revenue			Residential Homes	Four Seasons Health Care	1139.16 12-	
779 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	605.14 12-	
780 Revenue			Nursing Homes	Four Seasons Health Care	590.09 12-	
781 Revenue		'	Nursing Homes	Four Seasons Health Care	833.4 12-	
782 Revenue		South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care	885.13 12-	
783 Revenue		Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	526.72 12-	
784 Revenue	CCHD		Nursing Homes	Four Seasons Health Care	1350.99 12-	
785 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349 12-	
786 Revenue		, ,	Nursing Homes	Four Seasons Health Care	1304.44 12-	
787 Revenue		,	Nursing Homes	Four Seasons Health Care	1251.72 12-	
788 Revenue		Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1224.72 12-	
789 Revenue			Nursing Homes	Four Seasons Health Care	900.66 12-	
790 Revenue			Nursing Homes	Four Seasons Health Care	885.13 12-	
791 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1277 12-	
792 Revenue		, ,	Nursing Homes	Four Seasons Health Care	803.08 12-	
793 Revenue		South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care	1350.99 12-	
794 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349 12-	
795 Revenue 796 Revenue		South Glos Users in South Glos Homes Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1087 12- 1096.39 12-	
		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		
797 Revenue 798 Revenue		Frenchay Hospital Purchasing	Nursing Homes Nursing Homes	Four Seasons Health Care Four Seasons Health Care	1349 12- 1349 12-	
790 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349 12-	
800 Revenue		Frenchay Hospital Purchasing	-	Four Seasons Health Care	1365 12-	
801 Revenue		Elderly Purchasing - South	Nursing Homes Nursing Homes	Four Seasons Health Care	1057.92 12-	
802 Revenue		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	2698 12-	
803 Revenue		Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	857.96 12-	
804 Revenue		Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	1103.44 12-	
805 Revenue		Southmead Hospital Purchasing		Four Seasons Health Care		
806 Revenue		,	Nursing Homes	Four Seasons Health Care	1131.04 12- 1055.94 12-	
		South Glos Users in South Glos Homes South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care	714.31 12-	
807 Revenue 808 Revenue			Nursing Homes	Four Seasons Health Care	714.31 12- 1317.56 12-	
		Southmead Hospital Purchasing	Nursing Homes			
809 Revenue		Purchasing Phys Dis - North	Nursing Homes	Four Seasons Health Care	1355.08 12-	
810 Revenue		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1225.28 12-	
811 Revenue		Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	782.96 12-	
812 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care	2344.81 12-	Jui-2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount Payment date
813 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1808 12-Jul-2011
814 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care	1350.99 12-Jul-2011
815 Revenue	CCHD		Nursing Homes	Four Seasons Health Care	1275.28 12-Jul-2011
816 Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	1375.96 12-Jul-2011
817 Revenue		Elderly Mental Health	Residential Homes	Four Seasons Health Care	1280.12 12-Jul-2011
818 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	1151.56 12-Jul-2011
819 Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Four Seasons Health Care	1229 12-Jul-2011
820 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1349 12-Jul-2011
821 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1265.52 12-Jul-2011
822 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1335.64 12-Jul-2011
823 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	859.68 12-Jul-2011
824 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	1008.32 12-Jul-2011
825 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1341.12 12-Jul-2011
826 Revenue		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1225.36 12-Jul-2011
827 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	774.32 12-Jul-2011
828 Revenue		Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	846.2 12-Jul-2011
829 Revenue		Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	1102.04 12-Jul-2011
830 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	960.32 12-Jul-2011
831 Revenue		Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1227.8 12-Jul-2011
832 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1195.84 12-Jul-2011
833 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care	1349 12-Jul-2011
834 Revenue	CCHD	Section 117 Placements	Residential Homes	Four Seasons Health Care	1688 12-Jul-2011
835 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1092.96 12-Jul-2011
836 Revenue	CCHD		Residential Homes	Four Seasons Health Care	1131.1 12-Jul-2011
837 Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	2044.46 12-Jul-2011
838 Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care	990.93 12-Jul-2011
839 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care	1237.4 12-Jul-2011
840 Revenue		Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	5382.66 12-Jul-2011
841 Revenue		Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care	1241 12-Jul-2011
842 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1345.8 12-Jul-2011
843 Revenue		Elderly Mental Health	Residential Homes	Four Seasons Health Care	2625.26 12-Jul-2011
844 Revenue		Elderly Mental Health	Residential Homes	Four Seasons Health Care	954.64 12-Jul-2011
845 Revenue		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care	739 12-Jul-2011
846 Revenue		Elderly Mental Health	Nursing Homes	Four Seasons Health Care	1339.16 12-Jul-2011
847 Revenue		Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1285.16 12-Jul-2011
848 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	1273.32 12-Jul-2011
849 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care	774.32 12-Jul-2011
850 Revenue		Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care	1349 12-Jul-2011
851 Revenue		Elderly Purchasing - South	Residential Homes	Four Seasons Health Care	4652.79 12-Jul-2011
852 Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Franklin Cole Limited	1190 07-Jul-2011
853 Revenue		Freeways	Residential Homes	Freeways Trust Limited	42406.29 07-Jul-2011
854 Revenue		Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited	1886.7 05-Jul-2011
855 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Freeways Trust Limited	620.88 25-Jul-2011
856 Revenue		Under 65s PWLD - KD	Residential Homes	Freeways Trust Ltd	2757 12-Jul-2011
857 Revenue		S28A - Under 65	Residential Homes	Freeways Trust Ltd	2838.8 12-Jul-2011
858 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Freeways Trust Ltd	2206.88 12-Jul-2011
859 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Freeways Trust Ltd	2217.28 12-Jul-2011
860 Revenue		Under 65s PWLD - KD	Residential Homes	Freeways Trust Ltd	2633.48 12-Jul-2011
861 Revenue		Under 65s PWLD - KH	Residential Homes	Freeways Trust Ltd	3216.52 12-Jul-2011
862 Revenue		Elderly PWLD - KD	Residential Homes	Freeways Trust Ltd	2192.48 12-Jul-2011
863 Revenue		Under 65s PWLD - KH	Residential Homes	Freeways Trust Ltd	2335.12 12-Jul-2011
864 Revenue		Under 65s PWLD - KH	Residential Homes	Freeways Trust Ltd	2633.48 12-Jul-2011
865 Revenue		Section 117 Placements MH Younger	Residential Homes	Freeways Trust Ltd	13761.5 12-Jul-2011
866 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Frenchay Park Nursing Home	2396 12-Jul-2011
867 Revenue		South Glos Users in South Glos Homes	Nursing Homes	Frenchay Park Nursing Home	869.6 12-Jul-2011
868 Revenue		Under 65s PWLD - PS	Residential Homes	Glasallt Fawr	4442.2 12-Jul-2011
869 Revenue		Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home	1366.64 12-Jul-2011
870 Revenue		Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home	723.3 12-Jul-2011
J. O INOVOITUE	20,10		. Taronig Florido	Cioso House Haroning Horne	120.0 12 001 2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount F	Payment date
		South Glos Users in South Glos Homes	Nursing Homes	Glebe House Nursing Home		12-Jul-2011
		Elderly Purchasing - South	Residential Homes	Glebe House Nursing Home		12-Jul-2011
		Elderly Purchasing - South	Nursing Homes	Glebe House Nursing Home		12-Jul-2011
		Elderly Purchasing - South	Residential Homes	Glebe House Nursing Home	1522.6	12-Jul-2011
		Elderly Purchasing - South	Nursing Homes	Glebe House Nursing Home	7602.43	12-Jul-2011
		Elderly Purchasing - South	Nursing Homes	Glebe House Nursing Home		12-Jul-2011
877 Revenue		Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home	1285	12-Jul-2011
		Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home		12-Jul-2011
879 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Glebe House Nursing Home	1644	12-Jul-2011
		Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home	1285	12-Jul-2011
	CCHD	Purchasing Phys Dis - South	Nursing Homes	Glenside Centre For Brain Injury	6955.52	12-Jul-2011
882 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Gordena Care Home	2040.52	12-Jul-2011
883 Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Gordena Care Home	4624.36	12-Jul-2011
884 Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Gordena Care Home	2866.12	12-Jul-2011
885 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Gordena Care Home	2036.68	12-Jul-2011
886 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Greensleeves	1291.92	12-Jul-2011
887 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House	1465	12-Jul-2011
888 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House	1146.28	12-Jul-2011
889 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House	1202.32	12-Jul-2011
		Elderly Mental Health	Residential Homes	Gwendoline House	1219.6	12-Jul-2011
891 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House	1413.96	12-Jul-2011
		Elderly Purchasing - South	Residential Homes	Gwendoline House	1111.56	12-Jul-2011
893 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House	987.72	12-Jul-2011
		Homeless - Private Sector Leasing	Prop.Serv. General Repairs	H Mealing & Sons Limited	746	27-Jul-2011
895 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Harefield Hall	1471.92	12-Jul-2011
896 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Harefield Hall	1256.88	12-Jul-2011
897 Revenue	CCHD	Elderly Mental Health	Residential Homes	Harefield Hall	1109.4	12-Jul-2011
898 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Hawkridge House	1440.48	12-Jul-2011
899 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Heath Farm	60556.9	12-Jul-2011
900 Revenue	CCHD	Elderly Mental Health	Residential Homes	Heather House	1229	12-Jul-2011
901 Revenue	CCHD	Elderly Mental Health	Residential Homes	Heathwood Rest Home	1542.84	12-Jul-2011
902 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Holmleigh Care Homes Ltd	3908.68	12-Jul-2011
903 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Holmleigh Care Homes Ltd	4909.68	12-Jul-2011
904 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Home Farm	3557.96	12-Jul-2011
905 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa	2749.36	12-Jul-2011
906 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa	2209.88	12-Jul-2011
907 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa	2398.8	12-Jul-2011
908 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa	5422.9	12-Jul-2011
909 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa	3319.88	12-Jul-2011
		Under 65s PWLD - PS	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa	4428.64	12-Jul-2011
		Elderly Purchasing - North	Nursing Homes	Horfield Care Limited	4086.21	14-Jul-2011
		Frenchay Hospital Purchasing	Nursing Homes	Horfield Care Limited	8209.93	14-Jul-2011
		Southmead Hospital Purchasing	Nursing Homes	Horfield Care Limited	1023.69	14-Jul-2011
914 Revenue	CCHD	S28A - Over 65	Nursing Homes	Horfield Care Limited	2485.71	14-Jul-2011
915 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Housing 21	828	15-Jul-2011
916 Revenue	CCHD	Home Care Purch North	Private & Voluntary Home Care	Housing 21	35220.9	08-Jul-2011
917 Revenue	CCHD	Home Care Purch South	Private & Voluntary Home Care	Housing 21	22092.54	01-Jul-2011
918 Revenue	CCHD	Home Care - General	Other Supplies & Services	Interchange	270	08-Jul-2011
919 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Jah-Jireh Charity Homes	1241	12-Jul-2011
920 Revenue	CCHD	Extra Care Patnership Budget	Publicity & Promotions	James Barke Photographer	629.65	28-Jul-2011
921 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Keepers Cottage	1964.08	12-Jul-2011
922 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Kelly House	3482.2	12-Jul-2011
923 Revenue	CCHD	S28A - Under 65	Residential Homes	Kelly House	3366.04	12-Jul-2011
924 Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1496.44	12-Jul-2011
925 Revenue	CCHD	Section 117 Placements	Residential Homes	Kenver House Residential Home	1848	12-Jul-2011
926 Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	6438.14	12-Jul-2011
927 Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1621	12-Jul-2011
928 Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		12-Jul-2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
929 Revenue		•	Residential Homes	Kenver House Residential Home		12-Jul-2011
930 Revenue		Elderly Mental Health	Residential Homes	Kenver House Residential Home	834.53	12-Jul-2011
931 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Kenver House Residential Home		12-Jul-2011
932 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Kenver House Residential Home	658.4	12-Jul-2011
933 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home	1389	12-Jul-2011
934 Revenue		Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home	1595.28	12-Jul-2011
935 Revenue		Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home	1046.32	12-Jul-2011
936 Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1178.52	12-Jul-2011
937 Revenue		Elderly Mental Health	Residential Homes	Kenver House Residential Home	1210.44	12-Jul-2011
938 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home	3874.86	12-Jul-2011
939 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home	1409.04	12-Jul-2011
940 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home	1228.24	12-Jul-2011
941 Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1174.16	12-Jul-2011
942 Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1387.64	12-Jul-2011
943 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home	1382.24	12-Jul-2011
944 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home	1550.32	12-Jul-2011
945 Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1093.04	12-Jul-2011
946 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home	2345.55	12-Jul-2011
947 Revenue		Elderly Purchasing - South	Residential Homes	Kenver House Residential Home	1315.04	12-Jul-2011
948 Revenue		Purchasing Phys Dis - North	Residential Homes	Kenver House Residential Home	1505	12-Jul-2011
949 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home	1565.12	12-Jul-2011
950 Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home	1284.48	12-Jul-2011
951 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Keyring Living Support Networks	2577.6	15-Jul-2011
952 Revenue		LD - Kingswood PCT	Other Transport Costs	Kingswood Congregational Church	560	13-Jul-2011
953 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kingswood Lodge Care Centre	1135.84	12-Jul-2011
954 Revenue		Elderly Purchasing - North	Residential Homes	Kingswood Lodge Care Centre	1189.24	12-Jul-2011
955 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project	2502.72	20-Jul-2011
956 Revenue			Grants to Voluntary Bodies	Kingswood Young Homeless Project		20-Jul-2011
957 Revenue		Under 65s PWLD - KH	Residential Homes	Kisimul Group		12-Jul-2011
958 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		20-Jul-2011
959 Revenue		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	1387.68	20-Jul-2011
960 Revenue		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	1968	20-Jul-2011
961 Revenue		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	2193.84	20-Jul-2011
962 Revenue		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	2194.4	20-Jul-2011
963 Revenue		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		20-Jul-2011
964 Revenue		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		20-Jul-2011
965 Revenue		Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		01-Jul-2011
966 Revenue		Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		08-Jul-2011
967 Revenue		Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		15-Jul-2011
968 Revenue		Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		22-Jul-2011
969 Revenue		Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		29-Jul-2011
970 Revenue		Home Care Purch North	Other Small Contracts	Kumari Care Limited		06-Jul-2011
971 Revenue		Home Care Purch North	Other Small Contracts	Kumari Care Limited		04-Jul-2011
972 Revenue		Home Care Purch North	Other Small Contracts	Kumari Care Limited		04-Jul-2011
973 Revenue		Home Care Purch North	Other Small Contracts	Kumari Care Limited		11-Jul-2011
974 Revenue		Home Care Purch North	Other Small Contracts	Kumari Care Limited		18-Jul-2011
975 Revenue		Home Care Purch North	Other Small Contracts	Kumari Care Limited		21-Jul-2011
976 Revenue		Home Care Purch North	Other Small Contracts	Kumari Care Limited		21-Jul-2011
977 Revenue		Management & Support costs	Other Supplies & Services	Laing & Buisson (Publications) Limited		27-Jul-2011
978 Revenue		Section 117 Placements	Residential Homes	Laurel Court		12-Jul-2011
979 Revenue		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		12-Jul-2011
980 Revenue		Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire National Account Centr		12-Jul-2011
981 Revenue		Under 65s PWLD - KH	Residential Homes	Leonard Cheshire National Account Centr		12-Jul-2011
982 Revenue		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		12-Jul-2011
983 Revenue		Under 65s PWLD - KD	Residential Homes	Leonard Cheshire National Account Centr		12-Jul-2011
984 Revenue		Under 65s PWLD - KD	Residential Homes	Leonard Cheshire National Account Centr		12-Jul-2011 12-Jul-2011
985 Revenue		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		12-Jul-2011 12-Jul-2011
986 Revenue			•	Leonard Cheshire National Account Centr		
300 Kevende	CCHD	Purchasing Phys Dis - North	Residential Homes	Leonard Oriestine Mational Account Centi	2037.00	12-Jul-2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
987 Revenue	•	Southmead Hospital Purchasing	Nursing Homes	Leonard Cheshire National Account Centr		12-Jul-2011
988 Revenue		South Glos Users in all other LA Homes	Nursing Homes	Leonard Cheshire National Account Centr	1196.8	12-Jul-2011
989 Revenue		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		12-Jul-2011
990 Revenue	CCHD	S28A - Over 65	Residential Homes	Leonard Cheshire National Account Centr	2841.44	12-Jul-2011
991 Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd	11373	18-Jul-2011
992 Revenue		Tenancy Start Up Scheme	Other Supplies & Services	Lisa-Marie Letting & Property Management		27-Jul-2011
993 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Littlecroft Residential Homes Longcroft	6427.88	12-Jul-2011
994 Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	5439.73	13-Jul-2011
995 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Lloyds TSB Commercial Finance Limited	114.9	19-Jul-2011
996 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited	5266.53	19-Jul-2011
997 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	95.75	19-Jul-2011
998 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	367.68	19-Jul-2011
999 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited	107.24	19-Jul-2011
1000 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited	80.43	19-Jul-2011
1001 Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	3762.63	12-Jul-2011
1002 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	3795.82	11-Jul-2011
1003 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	3727.09	12-Jul-2011
1004 Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	5953.49	12-Jul-2011
1005 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	3833.09	11-Jul-2011
1006 Revenue		Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		12-Jul-2011
1007 Revenue		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	3943.67	12-Jul-2011
1008 Revenue		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	3547.91	12-Jul-2011
1009 Revenue		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		12-Jul-2011
1010 Revenue		Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		11-Jul-2011
1011 Revenue		Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		12-Jul-2011
1012 Revenue		Supported Living - KH	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		13-Jul-2011
1013 Revenue		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		21-Jul-2011
1014 Revenue		Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		01-Jul-2011
1015 Revenue		Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		01-Jul-2011
1016 Revenue		Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		01-Jul-2011
1017 Revenue		Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		01-Jul-2011
1018 Revenue		Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		01-Jul-2011
1019 Revenue		Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		01-Jul-2011
1020 Revenue		Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		01-Jul-2011
1021 Revenue		Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		01-Jul-2011
1022 Revenue		Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		01-Jul-2011
1023 Revenue		Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		01-Jul-2011
1024 Revenue		Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		01-Jul-2011
1025 Revenue		Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		01-Jul-2011
1026 Revenue		Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		01-Jul-2011
1027 Revenue		Day Care - South	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		01-Jul-2011
1028 Revenue		Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		01-Jul-2011
		Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		01-Jul-2011
_		Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		01-Jul-2011
1031 Revenue		Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		15-Jul-2011
1032 Revenue		Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		15-Jul-2011
1033 Revenue		Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		15-Jul-2011
1034 Revenue		Elderly MH non-res purchasing	Private & Voluntary Day Care Other Small Contracts	Lloyds TSB Commercial Finance Limited		15-Jul-2011
1035 Revenue		Home Care Purch North		Lloyds TSB Commercial Finance Limited		19-Jul-2011
1036 Revenue		Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		19-Jul-2011
1037 Revenue		Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		19-Jul-2011
1038 Revenue		Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		19-Jul-2011
1039 Revenue		Elderly MH non-res purchasing Home Care Purch South	Private & Voluntary Day Care Other Small Contracts	Lloyds TSB Commercial Finance Limited Lloyds TSB Commercial Finance Limited		19-Jul-2011
1040 Revenue		Home Care Purch South Home Care Purch North	Other Small Contracts Other Small Contracts	,		15-Jul-2011 15-Jul-2011
1041 Revenue		Day Care - North		Lloyds TSB Commercial Finance Limited Lloyds TSB Commercial Finance Limited		
1042 Revenue		Elderly MH Home Care	Private & Voluntary Day Care Other Small Contracts	•		15-Jul-2011
1043 Revenue 1044 Revenue		Elderly MH non-res purchasing	Other Small Contracts Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited Lloyds TSB Commercial Finance Limited		15-Jul-2011 15-Jul-2011
1044 Nevellue	COLID	Lidely Will Holf-les pulchasing	i iivale a volulilaly Day Cale	Lioyas 100 Commercial Finance Limited	40.90	10-Jul-2011

1048 Revenue Circl Home Case Parch North Other Small Commands Loysh TSB Commentair Ference Limited 528.68 19.bb/2011	Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
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1-947 Revenue					•		
1046 Revenue CPUP Elderly MH Home Care Other Small Controllars Lipyda TSB Commercial Finance Limited 99.73 19-Jul. 2011 1050 Revenue CPUP Edderly MH Home Care Purch South Other Small Controllars Lipyda TSB Commercial Finance Limited 4.96 4.9-Jul. 2011 1050 Revenue CPUP Dig Care - North Protest & Voluntary Day Care Lelyda TSB Commercial Finance Limited 4.91 4.9-Jul. 2011 1050 Revenue CPUP Dig Care - North Protest & Voluntary Day Care Lelyda TSB Commercial Finance Limited 4.91 4.9-Jul. 2011 1050 Revenue CPUP Edderly MH Home Care Other Small Contracts Lipyda TSB Commercial Finance Limited 4.94 4.9-Jul. 2011 1050 Revenue CPUP Edderly MH Home Care Other Small Contracts Lipyda TSB Commercial Finance Limited 4.90 4.9-Jul. 2011 1050 Revenue CPUP							
1008 Revenue COFID Elderly MH ron-res purchasing Private & Valuating Day Care Layst TSB Commercials Finance Limited 120.29 Flower 120.00 F				• •	· ·		
1058 Revenue					•		
1051 Revenue 1051 Revenue 1052 Revenue 1052 Revenue 1053 Revenue 1053 Revenue 1053 Revenue 1053 Revenue 1053 Revenue 1054 Revenue 1055 Revenue 1055 Revenue 1056			, ,		•		
1002 Revenue CCHD Dey Care - South Private & Voluntary Dey Care Lloyds TSR Commercial Finance Limited 40.41 19-Jul-2011 1003 Revenue CCHD Details of the Thorose purchasing Private & Voluntary Dey Care Lloyds TSR Commercial Finance Limited 118.73 19-Jul-2011 1007 Revenue CCHD Elderly MH Horte Care Private & Voluntary Dey Care Lloyds TSR Commercial Finance Limited 118.73 19-Jul-2011 1007 Revenue CCHD Elderly Min Horte Care Private & Voluntary Dey Care Lloyds TSR Commercial Finance Limited 118.73 19-Jul-2011 1007 Revenue CCHD Under Edge PWID - H1 Residential Homes Lufton Manor College 34.53, 12 25-Jul-2011 1008 Revenue CCHD Elderly Purchasing - North Residential Homes Majoritary Device Majoritary Dev							
1655 Revenue 1676 166 167							
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1058 Revenue			•				
1057 Revenue				, ,	•		
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1008 Revenue				•	•		
1901 Rovenue CCHD Home Care Purch North Other Small Contracts Mears Care 935. 95-Jul-2011							
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1068 Revenue CCHD Day Care - South Private & Voluntary Day Care Means Care 233.3 (6.5-Jul-2011 1068 Revenue CCHD Care's Grant - North Cares Breaks & Services Means Care 37.6 (6.5-Jul-2011 1067 Revenue CCHD Care's Grant - North Cares Breaks & Services Means Care 37.6 (6.5-Jul-2011 1068 Revenue CCHD Cliefly MH Home Care Purch Other Small Contracts Means Care 30.2 (6.5-Jul-2011 1069 Revenue CCHD Cliefly MH Home Care Purch Other Small Contracts Means Care 30.2 (6.5-Jul-2011 1069 Revenue CCHD Home Care Edden LD - KH Private & Voluntary Day Care Means Care 6.5. (6.5-Jul-2011 1070 Revenue CCHD Home Care Edden LD - KH Private & Voluntary Day Care Means Care 6.5. (6.5-Jul-2011 1077 Revenue CCHD Day Care - North Private & Voluntary Day Care Means Care 6.5. (6.5-Jul-2011 1078 Revenue CCHD Day Care - North Private & Voluntary Day Care Means Care 6.5. (6.5-Jul-2011 1078 Revenue CCHD Day Care - North Private & Voluntary Day Care Means Care 6.5. (6.5-Jul-2011 1078 Revenue CCHD Day Care - North Private & Voluntary Day Care Means Care 6.5. (6.5-Jul-2011 1078 Revenue CCHD Day Care - North Private & Voluntary Day Care Means Care 6.5. (6.5-Jul-2011 1078 Revenue CCHD Care's Grant - North Private & Voluntary Day Care Means Care 6.5. Jul-2011 1078 Revenue CCHD Care's Grant - North Cares Breaks & Services Means Care 6.5. Jul-2011 1078 Revenue CCHD Care's Grant - North Cares Breaks & Services Means Care 6.5. Jul-2011 1078 Revenue CCHD Care's Grant - North Cares Breaks & Services Means Care 6.5. Jul-2011 1079 Revenue CCHD Care's Grant - North Cares Breaks & Services Means Care 6.5. Jul-2011 1079 Revenue CCHD Care's Grant - North Cares Breaks & Services Means Care 6.5. Jul-2011 1079 Revenue CCHD Home Care - Durch North Cares Breaks & Services Means Care 6.5. Jul-2011 1079 Revenue CCHD Home Care - Durch N							
1065 Revenue CCHD Day Care - North Private & Voluntary Day Care Means Care 432.4 65-Jul-2011							
1066 Revenue			•				
1068 Revenue							
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1088 Revenue CCHD Elderly Mith non-res purchasing Private & Voluntary None Care Mears Care 65.8 05-Jul-2011 1070 Revenue CCHD Home Care - Elderly LD - KH Private & Voluntary None Care 65.8 05-Jul-2011 1071 Revenue CCHD Dance Care Purch North Other Small Contracts Mears Care 898.64 25-Jul-2011 1072 Revenue CCHD Day Care - South Private & Voluntary Day Care Mears Care 230.3 25-Jul-2011 1073 Revenue CCHD Say Care - North Private & Voluntary Day Care Mears Care 230.3 25-Jul-2011 1074 Revenue CCHD Day Care - North Private & Voluntary Day Care Mears Care 31.9 25-Jul-2011 1075 Revenue CCHD Care's Girant - North Carers Breaks & Services Mears Care 37.6 25-Jul-2011 1076 Revenue CCHD Elderly Mith Home Care Other Small Contracts Mears Care 883.6 25-Jul-2011 1078 Revenue CCHD Elderly Mith Home Care Other Small Contracts Mears Care 883.6 25-Jul-2011 1078 Revenue CCHD Elderly Mith Home Care Other Small Contracts Mears Care 883.6 25-Jul-2011 1078 Revenue CCHD Elderly Mith Home Care Services Mears Care 112.8 25-Jul-2011 1079 Revenue CCHD Home Care Elderly LD - KH Private & Voluntary Home Care Mears Care 47 25-Jul-2011 1080 Revenue CCHD Home Care Purch North Other Small Contracts Medacs Home Care CCHD Elderly Mith Home Care CCHD Services Mears Care Mears Care 124.4 25-Jul-2011 1082 Revenue CCHD Elderly Mith Home Care Other Small Contracts Medacs Home Care CCHD Elderly Mith H							
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1096 Revenue CCHD Day Care - North Private & Voluntary Day Care Medacs Home Care 64.6 25-Jul-2011 1097 Revenue CCHD Elderly MH Home Care Other Small Contracts Medacs Home Care 278.8 25-Jul-2011 1098 Revenue CCHD Elderly MH non-res purchasing Private & Voluntary Day Care Medacs Home Care 40.8 25-Jul-2011 1099 Revenue CCHD Contracts & Commissioning Team Other Small Contracts Medico Nursing & Homecare Ltd 13500 01-Jul-2011 1100 Revenue CCHD Contracts & Commissioning Team Other Small Contracts Medico Nursing & Homecare Ltd 13500 08-Jul-2011 1101 Revenue CCHD Contracts & Commissioning Team Other Small Contracts Medico Nursing & Homecare Ltd 13500 15-Jul-2011	1094 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medacs Home Care	342.16	25-Jul-2011
1097 Revenue CCHD Elderly MH Home Care Other Small Contracts Medacs Home Care 278.8 25-Jul-2011 1098 Revenue CCHD Elderly MH non-res purchasing Private & Voluntary Day Care Medacs Home Care 40.8 25-Jul-2011 1099 Revenue CCHD Contracts & Commissioning Team Other Small Contracts Medico Nursing & Homecare Ltd 13500 01-Jul-2011 1100 Revenue CCHD Contracts & Commissioning Team Other Small Contracts Medico Nursing & Homecare Ltd 13500 08-Jul-2011 1101 Revenue CCHD Contracts & Commissioning Team Other Small Contracts Medico Nursing & Homecare Ltd 13500 15-Jul-2011	1095 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medacs Home Care	1275	25-Jul-2011
1097 Revenue CCHD Elderly MH Home Care Other Small Contracts Medacs Home Care 278.8 25-Jul-2011 1098 Revenue CCHD Elderly MH non-res purchasing Private & Voluntary Day Care Medacs Home Care 40.8 25-Jul-2011 1099 Revenue CCHD Contracts & Commissioning Team Other Small Contracts Medico Nursing & Homecare Ltd 13500 01-Jul-2011 1100 Revenue CCHD Contracts & Commissioning Team Other Small Contracts Medico Nursing & Homecare Ltd 13500 08-Jul-2011 1101 Revenue CCHD Contracts & Commissioning Team Other Small Contracts Medico Nursing & Homecare Ltd 13500 15-Jul-2011	1096 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medacs Home Care	64.6	25-Jul-2011
1098 Revenue CCHD Elderly MH non-res purchasing Private & Voluntary Day Care Medacs Home Care 40.8 25-Jul-2011 1099 Revenue CCHD Contracts & Commissioning Team Other Small Contracts Medico Nursing & Homecare Ltd 13500 01-Jul-2011 1100 Revenue CCHD Contracts & Commissioning Team Other Small Contracts Medico Nursing & Homecare Ltd 13500 08-Jul-2011 1101 Revenue CCHD Contracts & Commissioning Team Other Small Contracts Medico Nursing & Homecare Ltd 13500 15-Jul-2011			•	, ,			
1099 RevenueCCHDContracts & Commissioning TeamOther Small ContractsMedico Nursing & Homecare Ltd1350001-Jul-20111100 RevenueCCHDContracts & Commissioning TeamOther Small ContractsMedico Nursing & Homecare Ltd1350008-Jul-20111101 RevenueCCHDContracts & Commissioning TeamOther Small ContractsMedico Nursing & Homecare Ltd1350015-Jul-2011							
1100 Revenue CCHD Contracts & Commissioning Team Other Small Contracts Medico Nursing & Homecare Ltd 13500 08-Jul-2011 1101 Revenue CCHD Contracts & Commissioning Team Other Small Contracts Medico Nursing & Homecare Ltd 13500 15-Jul-2011				· · · · · · · · · · · · · · · · · · ·			
1101 Revenue CCHD Contracts & Commissioning Team Other Small Contracts Medico Nursing & Homecare Ltd 13500 15-Jul-2011					<u> </u>		
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Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1103 Revenue		Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		29-Jul-2011
1104 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		08-Jul-2011
1105 Revenue		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1927.73	01-Jul-2011
1106 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1927.73	15-Jul-2011
1107 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1927.73	22-Jul-2011
1108 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1927.73	29-Jul-2011
1109 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Mencap	2173.8	12-Jul-2011
1110 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	2172.8	20-Jul-2011
	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	2186.3	20-Jul-2011
1112 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	2416.44	20-Jul-2011
1113 Revenue		Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	3452.84	20-Jul-2011
	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	13808.8	20-Jul-2011
1115 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society	41424.66	20-Jul-2011
1116 Revenue	CCHD	Intermediate Care Accommodation	Other Supplies & Services	Merlin Housing Society	1101	22-Jul-2011
1117 Revenue	CCHD	Intermediate Care Accommodation	Other Supplies & Services	Merlin Housing Society	629.14	22-Jul-2011
1118 Revenue		Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services	1350	01-Jul-2011
		Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services	1350	08-Jul-2011
1120 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services	1350	15-Jul-2011
		Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services	1350	22-Jul-2011
		Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services	1350	29-Jul-2011
1123 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	957.6	05-Jul-2011
1124 Revenue		Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	510.72	05-Jul-2011
		Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	755.43	05-Jul-2011
1126 Revenue	CCHD	Stibbs and Fairburn	Private & Voluntary Respite Care	Milestones Trust	122736.57	20-Jul-2011
1127 Revenue	CCHD	Stibbs and Fairburn	Private & Voluntary Respite Care	Milestones Trust	122736.57	20-Jul-2011
1128 Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	4143.36	05-Jul-2011
1129 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	4143.36	05-Jul-2011
1130 Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	3662.32	05-Jul-2011
1131 Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	3662.32	05-Jul-2011
1132 Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	3662.32	05-Jul-2011
	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	511.94	05-Jul-2011
1134 Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	6178.64	05-Jul-2011
1135 Revenue		S28a Day Care	Private & Voluntary Day Care	Milestones Trust	989.01	05-Jul-2011
1136 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		05-Jul-2011
1137 Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	799.83	05-Jul-2011
1138 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	1106.2	06-Jul-2011
1139 Revenue		Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		06-Jul-2011
1140 Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	1174.48	06-Jul-2011
1141 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	9689.17	06-Jul-2011
		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		06-Jul-2011
1143 Revenue		Supported Living - KH	Private & Voluntary Home Care	Milestones Trust	1271.55	05-Jul-2011
1144 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	3196	06-Jul-2011
		Supported Living - KH	Private & Voluntary Home Care	Milestones Trust		05-Jul-2011
1146 Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	3164	06-Jul-2011
1147 Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	4996.21	06-Jul-2011
1148 Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	1199.34	06-Jul-2011
		Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		06-Jul-2011
1150 Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust	1576.16	06-Jul-2011
		Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		05-Jul-2011
		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	664.68	06-Jul-2011
1153 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	803.68	06-Jul-2011
1154 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust	1140.58	12-Jul-2011
1155 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	1299.04	05-Jul-2011
1156 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	990.2	06-Jul-2011
1157 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	1305.25	06-Jul-2011
1158 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust	622	12-Jul-2011
1159 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust	953.05	12-Jul-2011
1160 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust	882.6	12-Jul-2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount Payment date
1161 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	834.99 06-Jul-2011
1162 Revenue		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust	1193.31 06-Jul-2011
1163 Revenue		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust	1316.25 12-Jul-2011
1164 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust	1033.12 12-Jul-2011
1165 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	516.39 26-Jul-2011
1166 Revenue	CCHD	Section 117 Placements MH Younger	Private & Voluntary Day Care	Milestones Trust	1236.45 28-Jul-2011
1167 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	832.98 12-Jul-2011
1168 Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust	567.35 28-Jul-2011
1169 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	7457.84 08-Jul-2011
1170 Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	5221.76 08-Jul-2011
1171 Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	3641.14 13-Jul-2011
1172 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Milestones Trust	1601.95 28-Jul-2011
1173 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	1345.83 25-Jul-2011
1174 Revenue		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Milestones Trust	825.93 28-Jul-2011
1175 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	5179.2 28-Jul-2011
1176 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	5179.2 28-Jul-2011
1177 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	4577.9 28-Jul-2011
1178 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	4577.9 28-Jul-2011
1179 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	4577.9 28-Jul-2011
1180 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	877.5 28-Jul-2011
1181 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	1352.87 28-Jul-2011
1182 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	9376.63 28-Jul-2011
1183 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	11601.75 28-Jul-2011
1184 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	4373.9 28-Jul-2011
1185 Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	4521.1 28-Jul-2011
1186 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	4670.35 28-Jul-2011
1187 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	703.6 28-Jul-2011
1188 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust	1027.06 28-Jul-2011
1189 Revenue		Under 65s PWLD - PS	Residential Homes	Miller Farm	7200.18 12-Jul-2011
1190 Revenue		Section 117 Placements	Nursing Homes	Mimosa Healthcare Holdings Ltd	3843.43 12-Jul-2011
1191 Revenue		Southmead Hospital Purchasing	Nursing Homes	Mimosa Healthcare Holdings Ltd	820 12-Jul-2011
1192 Revenue		Southmead Hospital Purchasing	Residential Homes	Mostyn Lodge Residential Home	1253 12-Jul-2011
1193 Revenue		Section 117 Placements	Residential Homes	Mostyn Lodge Residential Home	1848 12-Jul-2011
1194 Revenue		Supported Living - PS	Private & Voluntary Home Care	Moving On	6239.67 21-Jul-2011
1195 Revenue		Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	899.38 05-Jul-2011
1196 Revenue		Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	508.76 05-Jul-2011
1197 Revenue		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	599.61 26-Jul-2011
1198 Revenue		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	508.76 05-Jul-2011
1199 Revenue		Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	8158.6 20-Jul-2011
1200 Revenue		Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	10792.52 20-Jul-2011
1201 Revenue		Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	593.25 28-Jul-2011
1202 Revenue		Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	534.44 28-Jul-2011
1203 Revenue		Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	1465.1 28-Jul-2011
1204 Revenue		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber	761.87 26-Jul-2011
1205 Revenue		Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber	981.93 26-Jul-2011
1206 Revenue		Elderly MH non-res purchasing Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber	601.16 28-Jul-2011 835.82 26-Jul-2011
1207 Revenue		Purchase of Non-Res Care - KH	Private & Voluntary Home Care	Mrs B Kimber	
1208 Revenue		Contracts & Commissioning Team	Private & Voluntary Day Care Other Small Contracts	Mrs B Kimber	1721.88 26-Jul-2011
1209 Revenue 1210 Revenue		Contracts & Commissioning Team Contracts & Commissioning Team	Other Small Contracts Other Small Contracts	Mrs B Kimber Mrs B Kimber	7500 01-Jul-2011 7500 08-Jul-2011
1210 Revenue		Contracts & Commissioning Team Contracts & Commissioning Team	Other Small Contracts Other Small Contracts	Mrs B Kimber	7500 06-Jul-2011 7500 15-Jul-2011
1211 Revenue		Contracts & Commissioning Team Contracts & Commissioning Team	Other Small Contracts Other Small Contracts	Mrs B Kimber	7500 15-Jul-2011 7500 22-Jul-2011
1212 Revenue		Contracts & Commissioning Team Contracts & Commissioning Team	Other Small Contracts Other Small Contracts	Mrs B Kimber	7500 22-Jul-2011 7500 29-Jul-2011
1213 Revenue		Complaints and FOI	Complaints External Expenses	Mrs Sheila J Reynolds	7500 29-Jul-2011 1361.4 19-Jul-2011
1215 Revenue		Complaints and FOI	Complaints External Expenses Complaints External Expenses	Ms Suzanne Gibbon	1422.49 01-Jul-2011
1216 Revenue		Charlton	Furniture & Fittings Loose	Musbury Fabrics	597.18 22-Jul-2011
1217 Revenue		Alexandra Way	Cleaning & Domestic Supplies	Muzzell Healthcare	447.38 08-Jul-2011
1217 Revenue		Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited	533.75 15-Jul-2011
1210 Novelide	COLID	. Sanger without too parollasing	a.o a voidinary Day Odro	THE CONTROL LITTED	555.75 15 5ul 2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1219 Revenue	•	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Natureworks Training Community Interest		12-Jul-2011
1220 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care	2200	01-Jul-2011
		Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care	2200	08-Jul-2011
1222 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care	2200	15-Jul-2011
		Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care	2200	22-Jul-2011
		Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care	2200	29-Jul-2011
		Elderly Purchasing - North	Residential Homes	Newton House	850.48	12-Jul-2011
1226 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Next Link	5753	28-Jul-2011
1227 Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	North Somerset Council	5508	22-Jul-2011
1228 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Norwood Broadway House	14346.36	12-Jul-2011
1229 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	1000.35	05-Jul-2011
1230 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	417.15	05-Jul-2011
1231 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	133.65	05-Jul-2011
1232 Revenue		Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	781.65	05-Jul-2011
1233 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	409.05	05-Jul-2011
1234 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	206.55	05-Jul-2011
1235 Revenue		Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	955.8	05-Jul-2011
		Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		05-Jul-2011
1237 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	307.8	05-Jul-2011
		Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	939.6	26-Jul-2011
		Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	437.4	26-Jul-2011
1240 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	307.8	26-Jul-2011
		Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	858.6	26-Jul-2011
		Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	425.25	26-Jul-2011
1243 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	311.85	26-Jul-2011
		Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	672.3	26-Jul-2011
1245 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	396.9	26-Jul-2011
1246 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	299.7	26-Jul-2011
1247 Revenue	CCHD	Woodleaze	Refuse Collection Charges	OCS Group UK Ltd	468.48	28-Jul-2011
1248 Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up	379.08	05-Jul-2011
		Day Care - South	Private & Voluntary Day Care	On the Up		05-Jul-2011
1250 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up	150.66	05-Jul-2011
1251 Revenue		Home Care Purch South	Other Small Contracts	On the Up	398.52	05-Jul-2011
		Day Care - South	Private & Voluntary Day Care	On the Up		05-Jul-2011
		Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up		05-Jul-2011
		Housing Advice	Grants to Voluntary Bodies	Orchard & Shipman PLC	13333.25	29-Jul-2011
		S28A - Under 65	Residential Homes	Orchard End Limited		12-Jul-2011
		Elderly Mental Health	Residential Homes	Osborne House	1404.12	12-Jul-2011
		Elderly Mental Health	Residential Homes	Osbourne Court	1389	12-Jul-2011
		Elderly Purchasing - North	Residential Homes	Osbourne Court		12-Jul-2011
		Elderly Mental Health	Nursing Homes	Osbourne Court	16909	12-Jul-2011
		Elderly Mental Health	Nursing Homes	Osbourne Court		12-Jul-2011
		Elderly Mental Health	Nursing Homes	Osbourne Court		12-Jul-2011
		Elderly Purchasing - North	Residential Homes	Osbourne Court		12-Jul-2011
		Section 117 Placements	Residential Homes	Osbourne Court		12-Jul-2011
		Elderly Purchasing - North	Residential Homes	Osbourne Court		12-Jul-2011
		Elderly Mental Health	Residential Homes	Osbourne Court		12-Jul-2011
		Elderly Mental Health	Residential Homes	Osbourne Court		12-Jul-2011
		Section 117 Placements	Residential Homes	Osbourne Court		12-Jul-2011
		Elderly Mental Health	Residential Homes	Osbourne Court		12-Jul-2011
		Elderly Mental Health	Residential Homes	Osbourne Court		12-Jul-2011
1270 Revenue		Frenchay Hospital Purchasing	Residential Homes	Osbourne Court		12-Jul-2011
1271 Revenue		Under 65s PWLD - PS	Residential Homes	Osprey Court		12-Jul-2011
		S28A - Under 65	Residential Homes	Osprey Court	8597.9	12-Jul-2011
1273 Revenue	CCHD	Elderly Mental Health	Residential Homes	Park Farm House	1331.48	12-Jul-2011
1274 Revenue		Elderly Purchasing - South	Residential Homes	Park Farm House		12-Jul-2011
1275 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Park Farm House	1510.6	12-Jul-2011
1276 Revenue	CCHD	Elderly Mental Health	Residential Homes	Park Farm House	1566.4	12-Jul-2011

		Cost Centre Description	Description	Creditor Name	GL Code Net Amount	
	COLID	Elderly Mental Health	Residential Homes	Park Farm House	1106	12-Jul-2011
1278 Revenue		Elderly Purchasing - South	Residential Homes	Park Street Home		12-Jul-2011
		Under 65s PWLD - KH	Residential Homes	Penleigh House Care Home		12-Jul-2011
		Elderly PWLD - KD	Residential Homes	Penleigh House Care Home		12-Jul-2011
		Under 65s PWLD - KD	Residential Homes	Penleigh House Care Home		12-Jul-2011
	CCHD	S28A - Under 65	Residential Homes	Penleigh House Care Home		12-Jul-2011
		Section 117 Placements	Nursing Homes	Pennwood Lodge Nursing Home		12-Jul-2011
		Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		12-Jul-2011
		Elderly Purchasing - North	Nursing Homes	Pennwood Lodge Nursing Home		12-Jul-2011
		Elderly Purchasing - North	Nursing Homes	Pennwood Lodge Nursing Home	1463.32	12-Jul-2011
1287 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home	1453	12-Jul-2011
		Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home	1210.68	12-Jul-2011
1289 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home	1453	12-Jul-2011
1290 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home	1166.48	12-Jul-2011
1291 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home	874.28	12-Jul-2011
1292 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home	1049.04	12-Jul-2011
1293 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Pleasant Bed & Breakfast Limited	588	01-Jul-2011
1294 Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Pleasant Bed & Breakfast Limited	588	13-Jul-2011
1295 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	6489.92	05-Jul-2011
1296 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	587.52	05-Jul-2011
1297 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	179.52	05-Jul-2011
1298 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	250.24	05-Jul-2011
1299 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	6620.48	11-Jul-2011
1300 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	609.28	11-Jul-2011
1301 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	146.88	11-Jul-2011
1302 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	250.24	11-Jul-2011
1303 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Premier Homecare Limited	69.84	18-Jul-2011
1304 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	679	18-Jul-2011
1305 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	124.16	18-Jul-2011
1306 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	248.32	18-Jul-2011
1307 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	186.24	18-Jul-2011
1308 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	6446.4	14-Jul-2011
1309 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	631.04	14-Jul-2011
1310 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	179.52	14-Jul-2011
1311 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	184.96	14-Jul-2011
1312 Revenue	CCHD	Home Care Purch South	Other Small Contracts	Premier Homecare Limited	58.2	15-Jul-2011
1313 Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	834.2	15-Jul-2011
1314 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	124.16	15-Jul-2011
1315 Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited	248.32	15-Jul-2011
1316 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited	186.24	15-Jul-2011
1317 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing	4000	01-Jul-2011
1318 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing	4000	08-Jul-2011
	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing	4000	15-Jul-2011
1320 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing	4000	22-Jul-2011
1321 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing	4000	29-Jul-2011
1322 Revenue	CCHD	Elderly Mental Health	Residential Homes	Prior Mews Care Home	1389	12-Jul-2011
1323 Revenue	CCHD	Kingswood District Office	Postages	Purchase Power	513	14-Jul-2011
1324 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd	570.61	12-Jul-2011
1325 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd	2027.85	12-Jul-2011
1326 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd	737.4	12-Jul-2011
		Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd	1238.96	12-Jul-2011
1328 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		12-Jul-2011
		Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		12-Jul-2011
		Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		12-Jul-2011
		Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd	2414.1	12-Jul-2011
		Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		12-Jul-2011
		Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd	1128.96	12-Jul-2011
		Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		12-Jul-2011
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Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
· · ·		Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		12-Jul-2011
		Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		12-Jul-2011
		Extra Care Patnership Budget	Publicity & Promotions	Quattro Design Architects		29-Jul-2011
		Elderly Mental Health	Nursing Homes	Ravenswood		12-Jul-2011
		Section 117 Placements	Nursing Homes	Redholme Memory Care Limited		12-Jul-2011
		Elderly Purchasing - South	Nursing Homes	Regent House		12-Jul-2011
		Elderly Purchasing - South	Nursing Homes	Regent House		12-Jul-2011
		Elderly Purchasing - South	Nursing Homes	Regent House	1620.8	12-Jul-2011
		Elderly Purchasing - South	Nursing Homes	Regent House		12-Jul-2011
		Southmead Hospital Purchasing	Nursing Homes	Regent House	1367	12-Jul-2011
		South Glos Users in South Glos Homes	Nursing Homes	Regent House	621.14	12-Jul-2011
1346 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House	1102.6	12-Jul-2011
1347 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House	5513.48	12-Jul-2011
		Elderly Purchasing - South	Residential Homes	Regent House	1075.39	12-Jul-2011
		Elderly Purchasing - South	Residential Homes	Regent House	1320	12-Jul-2011
1350 Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Regent House	543.5	12-Jul-2011
1351 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House	1444.2	12-Jul-2011
1352 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House	1053.04	12-Jul-2011
1353 Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House	1906.2	12-Jul-2011
		Elderly Mental Health	Nursing Homes	Regent House	1282.72	12-Jul-2011
1355 Revenue		Under 65s PWLD - PS	Residential Homes	Ridgeway House	3373.32	12-Jul-2011
		Elderly Purchasing - South	Nursing Homes	Riversway Nursing Home	1146.88	12-Jul-2011
		Southmead Hospital Purchasing	Nursing Homes	Riversway Nursing Home	1334.52	12-Jul-2011
		Southmead Hospital Purchasing	Nursing Homes	Riversway Nursing Home		12-Jul-2011
		Elderly PWLD - PS	Residential Homes	Rockleaze		12-Jul-2011
		Elderly PWLD - PS	Residential Homes	Rockleaze		12-Jul-2011
		S28A - Over 65	Residential Homes	Rockleaze		12-Jul-2011
		Under 65s PWLD - PS	Residential Homes	Rockleaze		12-Jul-2011
		Elderly PWLD - PS	Residential Homes	Rockleaze		12-Jul-2011
		Under 65s PWLD - PS	Residential Homes	Rosewood Lodge & Brook House		12-Jul-2011
		Elderly Mental Health	Residential Homes	Ross Healthcare		12-Jul-2011
		MH Purchasing - Younger	Residential Homes	Ruskin Mill College		12-Jul-2011
		LD - Kingswood PCT	Agency Staff (Operational)/PCT Pay	Ryeford Cleaning Services Limited		05-Jul-2011
		Learning Difficulties PSL	Rent	Sarah Stoker		01-Jul-2011
		Charlton	Provisions (Food, etc)	School Milk Services Limited		14-Jul-2011
		Woodleaze	Provisions (Food, etc)	School Milk Services Limited		29-Jul-2011
		Charlton	Provisions (Food, etc)	School Milk Services Limited		29-Jul-2011
		Under 65s PWLD - KH	Residential Homes	Scope Accounts Dept		12-Jul-2011
		Frenchay Hospital Purchasing	Nursing Homes	Sedbury Park Care Centre		12-Jul-2011
		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Selborne Care Ltd		20-Jul-2011
		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		15-Jul-2011
		Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		15-Jul-2011
		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		15-Jul-2011
		Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		15-Jul-2011
		Purchase of Non-Res Care - KD	Private & Voluntary Home Care	Selborne Care Ltd		15-Jul-2011
		Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd		15-Jul-2011
		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		15-Jul-2011
		Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		20-Jul-2011
		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		15-Jul-2011
		Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd		15-Jul-2011
		Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		20-Jul-2011
		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		15-Jul-2011
		Supported Living - KD	Private & Voluntary Home Care	Self Unlimited		26-Jul-2011
		Purchase of Non-Res Care - KH	Private & Voluntary Florite Care Private & Voluntary Day Care	Servoca Nursing & Care		05-Jul-2011
		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		05-Jul-2011
		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		01-Jul-2011
		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		05-Jul-2011
		Elderly Mental Health	Nursing Homes	Shaw Healthcare Ltd		12-Jul-2011
1002 Nevellue	JUID	Lidony Montai Hoalth	radioning Fiornics	Shaw Hoalthoard Eta	1231.04	12 JUI-20 I I

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1393 Revenue		S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		12-Jul-2011
1394 Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		12-Jul-2011
1395 Revenue		S28A - Under 65	Residential Homes	Shaw Healthcare Ltd	10446.72	12-Jul-2011
1396 Revenue	CCHD	S117 Placements PCT	Residential Homes	Shaw Healthcare Ltd	15925.32	12-Jul-2011
1397 Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	Shaw Healthcare Ltd	9886.84	12-Jul-2011
1398 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Shaw Healthcare Ltd	9120.92	12-Jul-2011
1399 Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd	10944.96	12-Jul-2011
1400 Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd	11746.04	12-Jul-2011
1401 Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd	5048.8	12-Jul-2011
1402 Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd	4858.4	12-Jul-2011
1403 Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	Shaw Healthcare Ltd	9886.84	12-Jul-2011
1404 Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd	4850.4	12-Jul-2011
1405 Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd	4858.4	12-Jul-2011
1406 Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd	4866.4	12-Jul-2011
1407 Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd	9120.92	12-Jul-2011
1408 Revenue		S28A - Over 65	Residential Homes	Shaw Healthcare Ltd	8956.92	12-Jul-2011
1409 Revenue		Day Care - North	Private & Voluntary Day Care	Silva Care Limited	1094.21	01-Jul-2011
1410 Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Silva Care Limited	4415.44	01-Jul-2011
1411 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Silva Care Limited	1129.65	14-Jul-2011
1412 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Simeon Care For The Elderly	1426.64	12-Jul-2011
1413 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Small House Homes Limited	17308.68	12-Jul-2011
1414 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited	596.9	20-Jul-2011
1415 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited	1383.55	20-Jul-2011
1416 Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Smile Independent Living Support Limited	539.2	20-Jul-2011
1417 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	1237.6	18-Jul-2011
1418 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	935.33	18-Jul-2011
1419 Revenue		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	588.53	15-Jul-2011
1420 Revenue		Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		18-Jul-2011
1421 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	591.55	18-Jul-2011
1422 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		18-Jul-2011
1423 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		18-Jul-2011
1424 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	1191.98	18-Jul-2011
1425 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		18-Jul-2011
1426 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		18-Jul-2011
1427 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	4019.83	15-Jul-2011
1428 Revenue		Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		18-Jul-2011
1429 Revenue		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		18-Jul-2011
1430 Revenue		Day Care - South	Private & Voluntary Day Care	Smile Indpendent Living Support Ltd		13-Jul-2011
1431 Revenue		Day Care - South	Private & Voluntary Day Care	Smile Indpendent Living Support Ltd		26-Jul-2011
1432 Revenue		Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads		28-Jul-2011
1433 Revenue		Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads		28-Jul-2011
1434 Revenue		Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		01-Jul-2011
1435 Revenue		Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		08-Jul-2011
1436 Revenue		Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		15-Jul-2011
1437 Revenue		Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		22-Jul-2011
1438 Revenue		Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		29-Jul-2011
1439 Revenue		Chipping Sodbury Memorial Day	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		01-Jul-2011
1440 Revenue		Hydrotherapy	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		01-Jul-2011
1441 Revenue		LD - Kingswood PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		01-Jul-2011
1442 Revenue		Adult LD - Thornbury PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		01-Jul-2011
1443 Revenue		Adult LD - Fiveways PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		01-Jul-2011
1444 Revenue		Chipping Sodbury Memorial Day	Other Supplies & Services	South Gloucestershire Primary Care Trust		13-Jul-2011
1445 Revenue		Hydrotherapy	Other Supplies & Services	South Gloucestershire Primary Care Trust		13-Jul-2011
1446 Revenue		LD - Kingswood PCT	Other Supplies & Services Other Supplies & Services	South Gloucestershire Primary Care Trust		13-Jul-2011
1447 Revenue		Adult LD - Thornbury PCT	Other Supplies & Services	South Gloucestershire Primary Care Trust		13-Jul-2011
1448 Revenue		Adult LD - Fiveways PCT	Other Supplies & Services Other Supplies & Services	South Gloucestershire Primary Care Trust		13-Jul-2011
1449 Revenue		Minor Adaptations Service	Maintenance by Contractor	Southern Electric Contracting Limited		13-Jul-2011
1450 Revenue		Newton House	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		04-Jul-2011
1700 Nevenue	טווטט	NOWLOTT FIGURE	Ordaning & Donnestic Supplies	Opor On Ouppiles (Hygiene) Littlice	440.03	O-T UUI-ZU I I

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1451 Revenue		Newton House	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		27-Jul-2011
1452 Revenue		Under 65s PWLD - KH	Residential Homes	St Brigas		12-Jul-2011
1453 Revenue		Under 65s PWLD - PS	Residential Homes	St Brigas	2907.24	12-Jul-2011
1454 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	St Brigas	1963.52	12-Jul-2011
1455 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	St George Nursing Home	1813.07	12-Jul-2011
1456 Revenue		Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home	2570	12-Jul-2011
1457 Revenue		Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home	2570	12-Jul-2011
1458 Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home	2397.6	12-Jul-2011
1459 Revenue	CCHD	Elderly Mental Health	Residential Homes	St George Nursing Home	872	12-Jul-2011
1460 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	St George Nursing Home	2586	12-Jul-2011
1461 Revenue		Elderly Mental Health	Nursing Homes	St George Nursing Home	2570	12-Jul-2011
1462 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home	2770	12-Jul-2011
1463 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home	2586	12-Jul-2011
1464 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home	1344.69	12-Jul-2011
1465 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	St Monicas Trust	1232.16	12-Jul-2011
1466 Revenue	CCHD	Community Support ACM - South	Preventative Assistance	St Roses School	1368	21-Jul-2011
1467 Revenue		Southmead Hospital Purchasing	Residential Homes	St Teresa`S Nursing Home	1258.6	12-Jul-2011
1468 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Stonebow House Residential Home	1207.27	12-Jul-2011
1469 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Stuart House	1270.32	12-Jul-2011
1470 Revenue	CCHD	Training - Adult Services	Training Expenses	Sue Ruszala	900	19-Jul-2011
1471 Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Sunnymede Nursing Home	1132.68	12-Jul-2011
1472 Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Sunnymede Nursing Home	1285	12-Jul-2011
1473 Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	2925	05-Jul-2011
1474 Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	975	05-Jul-2011
1475 Revenue		Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	1355.25	05-Jul-2011
1476 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	2496	26-Jul-2011
1477 Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	819	26-Jul-2011
1478 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Supported Independence Ltd	507	07-Jul-2011
1479 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd	3042	05-Jul-2011
1480 Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence Ltd	1092	05-Jul-2011
1481 Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Supported Independence Ltd	1189.5	07-Jul-2011
1482 Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	1287	05-Jul-2011
1483 Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	741	05-Jul-2011
1484 Revenue		Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	741	05-Jul-2011
1485 Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	2862.5	28-Jul-2011
1486 Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	936	05-Jul-2011
1487 Revenue		Section 117 Placements MH Younger	Private & Voluntary Day Care	Supported Independence Ltd	2496	06-Jul-2011
1488 Revenue	CCHD	Section 117 Placements MH Younger	Private & Voluntary Day Care	Supported Independence Ltd	819	06-Jul-2011
1489 Revenue		Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd	4056	27-Jul-2011
1490 Revenue			Private & Voluntary Home Care	Supported Independence Ltd	5050.5	27-Jul-2011
1491 Revenue		Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd		28-Jul-2011
1492 Revenue		Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd	4221.75	27-Jul-2011
1493 Revenue		Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd		27-Jul-2011
1494 Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd	4746.03	28-Jul-2011
1495 Revenue		Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd		29-Jul-2011
1496 Revenue		Supporting People Programme	Grants to Voluntary Bodies	Supported Independence Ltd		15-Jul-2011
1497 Revenue		Supporting People Programme	Grants to Voluntary Bodies	Supported Independence Ltd		15-Jul-2011
1498 Revenue		Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd		01-Jul-2011
1499 Revenue		Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd		01-Jul-2011
1500 Revenue		Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd		01-Jul-2011
1501 Revenue		Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd		01-Jul-2011
1502 Revenue		Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd		01-Jul-2011
1503 Revenue		Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes		08-Jul-2011
1504 Revenue		Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		05-Jul-2011
1505 Revenue		Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		05-Jul-2011
1506 Revenue		Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment		05-Jul-2011
1507 Revenue		Elderly Purchasing - South	Residential Homes	The Beeches		12-Jul-2011
1508 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	1701.5	25-Jul-2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount Payment date
1509 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	1240.25 25-Jul-2011
1510 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	The Brandon Trust	559.98 14-Jul-2011
1511 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	The Brandon Trust	995.52 14-Jul-2011
1512 Revenue		Brandon Day Care	Private & Voluntary Day Care	The Brandon Trust	19626.88 05-Jul-2011
1513 Revenue		Brandon Day Care	Private & Voluntary Day Care	The Brandon Trust	19401.97 05-Jul-2011
1514 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	3997.5 25-Jul-2011
1515 Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	The Brandon Trust	995.52 28-Jul-2011
1516 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	622.2 20-Jul-2011
1517 Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	1152.32 20-Jul-2011
1518 Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	The Brandon Trust	656 20-Jul-2011
1519 Revenue		Day Care - North	Private & Voluntary Day Care	The Brandon Trust	876.38 22-Jul-2011
1520 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	2583 26-Jul-2011
1521 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	715.53 26-Jul-2011
1522 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	1476 26-Jul-2011
1523 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	559.98 26-Jul-2011
1524 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	1932.13 26-Jul-2011
1525 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	The Brandon Trust	559.98 28-Jul-2011
1526 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	1189 26-Jul-2011
1527 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	The Brandon Trust	8856.25 26-Jul-2011
1528 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	46677.47 20-Jul-2011
1529 Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	563.75 28-Jul-2011
1530 Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	The Brandon Trust Olympus House	5641 12-Jul-2011
1531 Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust Olympus House	3537.96 12-Jul-2011
1532 Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Brandon Trust Olympus House	11149.88 12-Jul-2011
1533 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Brandon Trust Olympus House	3227.8 12-Jul-2011
1534 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Brandon Trust Olympus House	5108.24 12-Jul-2011
1535 Revenue	CCHD	Elderly PWLD - PS	Residential Homes	The Brandon Trust Olympus House	3338.16 12-Jul-2011
1536 Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Brandon Trust Olympus House	8081.31 12-Jul-2011
1537 Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust Olympus House	3788.72 12-Jul-2011
1538 Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	The Brandon Trust Olympus House	5054.2 12-Jul-2011
1539 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House	5944.52 12-Jul-2011
1540 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House	4815.96 12-Jul-2011
1541 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House	5944.52 12-Jul-2011
1542 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House	5780.52 12-Jul-2011
1543 Revenue	CCHD	S28A - Over 65	Nursing Homes	The Brandon Trust Olympus House	5368.28 12-Jul-2011
1544 Revenue	CCHD	S28A - Over 65	Nursing Homes	The Brandon Trust Olympus House	5720.76 12-Jul-2011
1545 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House	5189.52 12-Jul-2011
1546 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House	5262.04 12-Jul-2011
1547 Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust Olympus House	7104.36 12-Jul-2011
1548 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House	5944.52 12-Jul-2011
1549 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House	5944.48 12-Jul-2011
1550 Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House	4603.08 12-Jul-2011
1551 Revenue		S28A - Under 65	Residential Homes	The Brandon Trust Olympus House	5262.08 12-Jul-2011
1552 Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust Olympus House	4662.84 12-Jul-2011
1553 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust	1522.95 15-Jul-2011
1554 Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust	1522.95 15-Jul-2011
1555 Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Cidermill	6945.4 12-Jul-2011
1556 Revenue		Elderly Mental Health	Nursing Homes	The Cidermill	954 12-Jul-2011
1557 Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Cidermill	1181.8 12-Jul-2011
1558 Revenue	CCHD	Elderly Mental Health	Residential Homes	The Cidermill	1389 12-Jul-2011
1559 Revenue		Elderly Purchasing - South	Residential Homes	The Gables Residential Home	1285.04 12-Jul-2011
1560 Revenue		Frenchay Hospital Purchasing	Residential Homes	The Gables Residential Home	1229 12-Jul-2011
1561 Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Gables Residential Home	640.02 12-Jul-2011
1562 Revenue		Elderly Purchasing - South	Residential Homes	The Gables Residential Home	1084.28 12-Jul-2011
1563 Revenue	CCHD	Elderly Mental Health	Residential Homes	The Gables Residential Home	1172.52 12-Jul-2011
1564 Revenue	CCHD	Section 117 Placements	Residential Homes	The Gables Residential Home	2156.84 12-Jul-2011
1565 Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove	2079.04 12-Jul-2011
1566 Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove	1582.4 12-Jul-2011

1567 Revenue CO10 Distry Memial Health Residential Homes The Grove 591.44 (2.04.0011)	Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount Payment date
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1577 Revenue						
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1678 Revenue	1571 Revenue			Residential Homes	The Grove	1720.76 12-Jul-2011
1576 Revenue CCHD Frenching-Inspirability Residential Homes The Grove Studential Species The Hatch Camphill Community 1168-22 20-Jul-2011 1707 Revenue CCHD Supporting People Programme Grants to Voluntary Bodies The Hatch Camphill Community 1168-22 20-Jul-2011 1707 Revenue CCHD Supporting People Programme Grants to Voluntary Bodies The Hatch Camphill Community 1168-22 20-Jul-2011 1707 Revenue CCHD Supporting People Programme Grants to Voluntary Bodies The Hatch Camphill Community 1168-22 20-Jul-2011 1707 Revenue CCHD Supporting People Programme Grants to Voluntary Bodies The Hatch Camphill Community 1168-22 20-Jul-2011 1708 Revenue CCHD Supporting People Programme Grants to Voluntary Bodies The Hatch Camphill Community 1168-22 20-Jul-2011 1708 Revenue CCHD Supporting People Programme Grants to Voluntary Bodies The Hatch Camphill Community 1168-22 20-Jul-2011 1708 Revenue CCHD Supporting People Programme Grants to Voluntary Bodies The Hatch Camphill Community 1168-22 20-Jul-2011 1708 Revenue CCHD Supporting People Programme Grants to Voluntary Bodies The Hatch Camphill Community 1168-22 20-Jul-2011 1708 Revenue CCHD Supporting People Programme Grants to Voluntary Bodies The Hatch Camphill Community 1168-22 20-Jul-2011 1708 Revenue CCHD Supporting People Programme Grants to Voluntary Bodies The Hatch Camphill Community 1168-22 20-Jul-2011 1708 Revenue CCHD Supporting People Programme Grants to Voluntary Bodies The Hatch Camphill Community 1168-22 20-Jul-2011 1708 Revenue CCHD Supporting People Programme Grants to Voluntary Bodies The Hatch Camphill Community 1168-22 20-Jul-2011 1708 Revenue CCHD Supporting People Programme Grants to Voluntary Bodies The Hatch Camphill Community 1168-22 20-Jul-2011 1708 Revenue CCHD Supporting People Programme Grants to Voluntary Bodies The Hatch Camphill Community 1168-22 20-Jul-2011 1708 Revenue	1572 Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Grove	1318.76 12-Jul-2011
1675 Revenue	1573 Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove	1480.48 12-Jul-2011
1675 Revenue	1574 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Grove	814.32 12-Jul-2011
1577 Revenue	1575 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	1168.28 20-Jul-2011
1578 Revenue	1576 Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	1168.28 20-Jul-2011
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1628 Revenue	• •		•	•			-
1527 Revenue CPU Dider 665 PMLD + NO Residential Horse The Ool Vicarage Residential Horse 2083,82 12_ui_2011						2822.32	12-Jul-2011
1628 Revenue							
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1633 Revenue CCHD Under Sip PWID - KD Residential Hornes The Red House Residential Hornes 142-Jul-2011 1823 Revenue CCHD Eduty PWID - KD Residential Hornes The Red House Residential Horne 144-Jul 2011 1823 Revenue CCHD Contracts & Commissioning Term Other Small Contracts The Regula Bank of Section Commercial 4600 01-Jul 2011 1828 Revenue CCHD Contracts & Commissioning Term Other Small Contracts The Regula Bank of Section Commercial 4600 22-Jul-2011 1828 Revenue CCHD Contracts & Commissioning Term Other Small Contracts The Regula Bank of Section Commercial 4600 22-Jul-2011 1828 Revenue CCHD Contracts & Commissioning Term Other Small Contracts The Regula Bank of Section Commercial 4600 22-Jul-2011 1828 Revenue CCHD Horne Care Purch Narch Other Small Contracts The Regula Bank of Section Commercial 4600 22-Jul-2011 1828 Revenue CCHD Horne Care Purch Narch Other Small Contracts The Regula Bank of Section Commercial 4600 22-Jul-2011 1828 Revenue CCHD Horne Care Purch Narch Other Small Contracts The Regula Bank of Section Commercial 4600 22-Jul-2011 1828 Revenue CCHD Horne Care Purch Narch Other Small Contracts The Regula Bank of Section Commercial 4600 22-Jul-2011 1828 Revenue CCHD Horne Care Purch Narch Other Small Contracts The Regula Bank of Section Commercial 4600 22-Jul-2011 1828 Revenue CCHD Horne Care Purch Narch Other Small Contracts The Regula Bank of Section Commercial 4600 22-Jul-2011 1828 Revenue CCHD Horne Care Purch Narch Other Small Contracts The Regula Bank of Section Commercial 4600	1629 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Red House Residential Home	1920.8	12-Jul-2011
1823 Revenue CCHD Editorly PWLD - KD Residential Homes The Royal Bank of Society Commission Team Other Small Contracts The Royal Bank of Society Commission 184-38 12-Jul-2011 1824 Revenue CCHD Contracts & Commissioning Team Other Small Contracts The Royal Bank of Society Commission 4500 05-Jul-2011 1825 Revenue CCHD Contracts & Commissioning Team Other Small Contracts The Royal Bank of Society Commission 4500 05-Jul-2011 1825 Revenue CCHD Contracts & Commissioning Team Other Small Contracts The Royal Bank of Society Commission 184-38 12-Jul-2011 1825 Revenue CCHD Home Care Purch North Other Small Contracts The Royal Bank of Society Commercial 4500 22-Jul-2011 1825 Revenue CCHD Home Care Purch North Other Small Contracts The Royal Bank of Society Commercial 1995 14-Jul-2011 1841 Revenue CCHD Home Care Purch North Other Small Contracts The Royal Bank of Society Commercial 1995 12-Jul-2011 1841 Revenue CCHD Home Gare Purch North Other Small Contracts The Royal Bank of Society Commercial 1995 12-Jul-2011 1841 Revenue CCHD United 6th PVLD - PS Residential Homes The Surraised Centre 3477.88 12-Jul-2011 1843 Revenue CCHD United 6th PVLD - PS Residential Homes The Turrats 1845 12-Jul-2011 1846 Revenue CCHD Editory PVLD - PS Residential Homes The Turrats 1844 12-Jul-2011 1846 Revenue CCHD Editory PVLD - PS Residential Homes The Turrats 1844 12-Jul-2011 1846 Revenue CCHD Editory PVLD - PS Residential Homes The Turrats 1844 12-Jul-2011 1846 Revenue CCHD Editory PVLD - PS Residential Homes The Turrats 1844 12-Jul-2011 1846 Revenue CCHD Editory PVLD - PS Residential Homes The Turrats 1844 12-Jul-2011 1845 1844 184	1630 Revenue	CCHD	Elderly PWLD - KD	Residential Homes	The Red House Residential Home	1844.36	12-Jul-2011
603 Revenue 1638	1631 Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Red House Residential Home	2008.36	12-Jul-2011
1634 Revenue	1632 Revenue	CCHD	Elderly PWLD - KD	Residential Homes	The Red House Residential Home	1844.36	12-Jul-2011
1636 Revenue 1670 Contracts & Commissioning Team Other Small Contracts The Royal Bank of Sociand Commercial 4,500 (25-4),2011 1837 Revenue 1637 Revenue 1637 Revenue 1638 Revenue 1638 Revenue 1639 Revenue 163	1633 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial	4500	01-Jul-2011
1638 Revenue	1634 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial	4500	08-Jul-2011
1637 Revenue	1635 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial	4500	15-Jul-2011
1638 Revenue CCHD Home Care Purch North Other Small Contracts The Royal Bank of Scotland Commercial 1095 11-Jul-2011 1640 Revenue CCHD Home Care Purch North Other Small Contracts The Royal Bank of Scotland Commercial 1095 23-Jul-2011 1640 Revenue CCHD Under 655 PWLD - PS Residential Homes The Samated Carter 3477.88 12-Jul-2011 1646 Revenue CCHD Under 655 PWLD - PS Residential Homes The Turners 365 12-Jul-2011 1646 Revenue CCHD Under 655 PWLD - PS Residential Homes The Turners 365 12-Jul-2011 1646 Revenue CCHD Under 655 PWLD - PS Residential Homes The Turners 365 12-Jul-2011 1646 Revenue CCHD Under 655 PWLD - PS Residential Homes The Turners 365 12-Jul-2011 1646 Revenue CCHD Elderly Montal Health Residential Homes The Turners 365 12-Jul-2011 1646 Revenue CCHD Elderly Mental Health Residential Homes The Worthies 52.2 12-Jul-2011 1648 Revenue CCHD Southmead Hospital Purchasing Residential Homes The Worthies 1398 12-Jul-2011 1648 Revenue CCHD Southmead Hospital Purchasing Residential Homes The Worthies 361 12-Jul-2011 1648 Revenue CCHD Elderly Mentals Feature Residential Homes The Worthies 361 12-Jul-2011 1648 Revenue CCHD Southmead Hospital Purchasing Residential Homes The Worthies 361 12-Jul-2011 1648 Revenue CCHD Elderly Mentalsing Residential Homes The Worthies 361 12-Jul-2011 1648 Revenue CCHD Elderly Mentalsing Residential Homes The Worthies 361 12-Jul-2011 1648 Revenue CCHD Elderly Mentalsing Residential Homes The Worthies 361 12-Jul-2011 1648 Revenue CCHD Elderly Mentalsing Residential Homes The Worthies 361 12-Jul-2011 1648 Revenue CCHD Elderly Mentalsing Residential Homes The Morthies 361 12-Jul-2011 1648 Revenue CCHD Elderly Mentalsing Residential Homes The Morthies 361 12-Jul-2011 1648 Revenue CCHD Elderly Mentalsing Revenue CCHD	1636 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial	4500	22-Jul-2011
1638 Revenue CCHD Home Care Purch North Other Small Contracts The Royal Bank of Sociand Commercial 1051 14_Juli 2011 1648 Revenue CCHD Under 658 PWILD - PS Residential Homes The Stanstead Centre 3477.88 12_Juli 2011 1648 Revenue CCHD Under 658 PWILD - PS Residential Homes The Stanstead Centre 3477.88 12_Juli 2011 1648 Revenue CCHD Under 658 PWILD - PS Residential Homes The Turnets 385.12 12_Juli 2011 1648 Revenue CCHD Under 658 PWILD - PS Residential Homes The Turnets 385.12 12_Juli 2011 1648 Revenue CCHD Under 658 PWILD - PS Residential Homes The Turnets 385.12 12_Juli 2011 1648 Revenue CCHD Edity PWILD - PS Residential Homes The Worthies 322.8 12_Juli 2011 1648 Revenue CCHD Southmead Hospital Purchasing Residential Homes The Worthies 383.27 12_Juli 2011 1648 Revenue CCHD Southmead Hospital Purchasing Residential Homes The Worthies 383.27 12_Juli 2011 1650 Revenue CCHD Edity Purchasing - South Nursing Homes The Worthies 361.21_Juli 2011 1650 Revenue CCHD Under 658 PWILD - PS Residential Homes The Worthies 361.21_Juli 2011 1652 Revenue CCHD Under 658 PWILD - PS Residential Homes The Worthies 361.21_Juli 2011 1653 Revenue CCHD Under 658 PWILD - PS Residential Homes The Worthies 368.67 12_Juli 2011 1654 Revenue CCHD Under 658 PWILD - PS Residential Homes The Worthies 368.87 12_Juli 2011 1655 Revenue CCHD Under 658 PWILD - PS Residential Homes The Revenue The Parker 488 22_Juli 2011 1656 Revenue CCHD Under 658 PWILD - PS Residential Homes Tracs Group Ltd 447.41_Juli 2011 1657 Revenue CCHD Under 658 PWILD - PS Residential Homes Tracs Group Ltd 447.41_Juli 2011 1658 Revenue CCHD Under 658 PWILD - PS Residential Homes Tracs Group Ltd 447.41_Juli 2011 1658 Revenue CCHD Under 658 PWILD - PS Residential Homes Tracs Group Ltd 447.41_Juli 2011 1658 Revenue CCHD Under 658 PWILD - PS Reside	1637 Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial	4500	29-Jul-2011
1646 Revenue CCHD Home Care Purch North Cher Small Contracts The Standard Commercial 1056 26_Jul-2011 1642 Revenue CCHD Under 656 PVILD - PS Residential Homes The Standard Centre 3477-88 12_Jul-2011 1644 Revenue CCHD Under 656 PVILD - PS Residential Homes The Thomas Moore Project 1730.32 12_Jul-2011 1644 Revenue CCHD Under 656 PVILD - PS Residential Homes The Turris 86.15 12_Jul-2011 1644 Revenue CCHD Elderly PVILD - PS Residential Homes The Turris 3134.56 12_Jul-2011 1646 Revenue CCHD Elderly PVILD - PS Residential Homes The Turris 3134.56 12_Jul-2011 1647 Revenue CCHD Elderly Mental Health Residential Homes The Worthies 3134.57 12_Jul-2011 1648 Revenue CCHD Elderly Mental Health Residential Homes The Worthies 3138.9 12_Jul-2011 1648 Revenue CCHD Southmead Hospital Purchasing Residential Homes The Worthies 388.12_12_Jul-2011 1648 Revenue CCHD Southmead Hospital Purchasing Residential Homes The Worthies 388.12_12_Jul-2011 1658 Revenue CCHD Under 656 PVILD - KD Residential Homes The Worthies 389.67 12_Jul-2011 1658 Revenue CCHD Under 656 PVILD - KD Residential Homes Thornall House 309.67 12_Jul-2011 1658 Revenue CCHD Learning Difficulties PSL Rent Tim Parker 650 22_Jul-2011 1658 Revenue CCHD Learning Difficulties PSL Rent Tim Parker 650 22_Jul-2011 1658 Revenue CCHD Learning Difficulties PSL Rent Tim Parker 488 22_Jul-2011 1658 Revenue CCHD Under 656 PVILD - PS Residential Homes Tracs Group Ltd 4467.68 12_Jul-2011 1658 Revenue CCHD Under 656 PVILD - PS Residential Homes Tracs Group Ltd 4467.68 12_Jul-2011 1658 Revenue CCHD Under 656 PVILD - PS Residential Homes Tracs Group Ltd 4467.68 12_Jul-2011 1658 Revenue CCHD Under 656 PVILD - PS Residential Homes Tracs Group Ltd 4467.68 12_Jul-2011 1658 Revenue CCHD Under 656 PVILD - PS Residential Homes Tracs Group Ltd 4467.68 12_Jul-20	1638 Revenue			Other Small Contracts			
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Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount Payment date
1741 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage	1744 12-Jul-2011
1742 Revenue		Southmead Hospital Purchasing	Nursing Homes	Willow Cottage	849.25 12-Jul-2011
1743 Revenue		Elderly Purchasing - North	Nursing Homes	Willow Cottage	1945.44 12-Jul-2011
1744 Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage	1636.2 12-Jul-2011
1745 Revenue		Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage	1320.72 12-Jul-2011
1746 Revenue		Southmead Hospital Purchasing	Nursing Homes	Willow Cottage	1442.72 12-Jul-2011
1747 Revenue		Purchasing Phys Dis - North	Nursing Homes	Willow Cottage	1652.08 12-Jul-2011
1748 Revenue		Elderly Purchasing - North	Nursing Homes	Willow Cottage	1215.44 12-Jul-2011
1749 Revenue		Elderly Purchasing - South	Residential Homes	Willow Cottage	1741 12-Jul-2011
1750 Revenue		South Glos Users in South Glos Homes	Nursing Homes	Willow Cottage	1350.99 12-Jul-2011
1751 Revenue		South Glos Users in South Glos Homes	Nursing Homes	Willow Cottage Willow Cottage	714.31 12-Jul-2011
1752 Revenue 1753 Revenue		Southmead Hospital Purchasing Southmead Hospital Purchasing	Nursing Homes	Willow Cottage Willow Cottage	1294.68 12-Jul-2011 5107.14 12-Jul-2011
1753 Revenue		Supporting People Programme	Nursing Homes Grants to Voluntary Bodies	Willowbank Care Limited	1329.28 26-Jul-2011
1754 Revenue		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited Willowbank Care Limited	4237.16 12-Jul-2011
1755 Revenue		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2039.28 12-Jul-2011
1757 Revenue		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2039.28 28-Jul-2011
1758 Revenue		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	4091.56 12-Jul-2011
1759 Revenue		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	4091.56 28-Jul-2011
1760 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	6191.18 12-Jul-2011
1761 Revenue		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2756.94 12-Jul-2011
1762 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	917.42 12-Jul-2011
1763 Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	4743.08 12-Jul-2011
1764 Revenue		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2048.78 12-Jul-2011
1765 Revenue		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2598.36 12-Jul-2011
1766 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4371.02 25-Jul-2011
1767 Revenue		Supported Living - PS	Private & Voluntary Home Care	Willowbank Care Limited	4371.02 12-Jul-2011
1768 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	3089.24 26-Jul-2011
1769 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4616.5 25-Jul-2011
1770 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4616.5 12-Jul-2011
1771 Revenue		Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4616.5 26-Jul-2011
1772 Revenue		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2999.98 12-Jul-2011
1773 Revenue		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3024.78 12-Jul-2011
1774 Revenue 1775 Revenue		Supported Living - KD Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited Willowbank Care Limited	2251.48 12-Jul-2011 2251.48 28-Jul-2011
1775 Revenue		Under 65s PWLD - KD	Private & Voluntary Home Care Residential Homes	Wiltshire County Council	6792.91 13-Jul-2011
1770 Revenue		Under 65s PWLD - KD	Residential Homes	Wiltshire County Council	1143.01 14-Jul-2011
1777 Revenue		Day Care - North	Private & Voluntary Day Care	Windmill Care Limited	880 26-Jul-2011
1779 Revenue		Day Care - North	Private & Voluntary Day Care	Windmill Care Limited Windmill Care Limited	840 15-Jul-2011
1773 Revenue		Elderly MH non-res purchasing	Private & Voluntary Day Care	Windmill Care Limited Windmill Care Limited	573.3 26-Jul-2011
1781 Revenue		Elderly Purchasing - North	Residential Homes	Windmill House	1106.92 12-Jul-2011
1782 Revenue		Elderly Mental Health	Residential Homes	Windmill House	1279.12 12-Jul-2011
1783 Revenue		Elderly Mental Health	Residential Homes	Windmill House	1215.96 12-Jul-2011
		Frenchay Hospital Purchasing	Residential Homes	Windmill House	763.52 12-Jul-2011
		Elderly Purchasing - North	Residential Homes	Windmill House	891.12 12-Jul-2011
1786 Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wisteria House	1229 12-Jul-2011
1787 Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Woodlands Manor Care Home Ltd	540 26-Jul-2011
1788 Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Yercombe Lodge	702.28 12-Jul-2011
					6168940.91
1789 Revenue	CECR	Computer Suites	Contract Cleaning	8 Solutions Limited	825 08-Jul-2011
1790 Revenue	CECR	PSD Elec Engineers	R & M by Departments	A E Horder (Contracting) Limited	1048.53 21-Jul-2011
1791 Revenue	CECR	Design Materials	Printing & Stationery	Ambassador Litho Limited	2195 06-Jul-2011
1792 Revenue		Design Materials	Printing & Stationery	Ambassador Litho Limited	2195 21-Jul-2011
1793 Revenue		External Print	Printing & Stationery	Ambassador Litho Limited	549 14-Jul-2011
1794 Revenue		Offset GTO	Printing & Stationery	Antalis McNaughton Limited	1109.49 22-Jul-2011
1795 Revenue	CECR	Downend Day Centre	Prop.Serv. General Repairs	Apre Surfacing Limited	1400 25-Jul-2011

Visit Revenue CERC Grontally Farm Prop. Serv. Genoral Regians Agrinative Vater Management Ltd 41,000 (09-14),2011	Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1977 Revenue CECR District Autor Free			•	•			
Adult Fees				·	•		
2006 Revenue CECR Infrastructure - Comm Software Support & Maintenance ECRR Cerporate Training Growth Extent Deturner Sees Bath A North East Someward Inst Council 2008 627-Jul-2011							
1908 Revenue CECR Corporate Training Growth Enternal Lectures Fores Bash A North East Somerate Dist Council 3956 87 Jul-2011 1908 Revenue CECR Per 1996 Persistins Annual Persistion Bash A North East Somerate Dist Council 3223.44 (0.4).2011 1908 Revenue CECR Per 1996 Persistins Annual Persistion Bash A North East Somerate Dist Council 3223.44 (0.4).2011 1908 Revenue CECR Per 1996 Persistins Annual Persistion Bash A North East Somerate Dist Council 3223.44 (0.4).2011 1908 Revenue CECR Faincisia Reporting Tancicial Reporting 1908 Revenue CECR Faincisia Reporting 1908 Revenue CECR Cecrupter Administration Printing & Stationery Bristol Council 1909 Revenue CECR Cecrupter Administration Printing & Stationery Bristol Cecrupter 1909 Revenue CECR Cecrupter Administration Printing & Stationery Bristol Cecrupter 1909 Revenue CECR Cecrupter Administration Printing & Stationery Bristol Cecrupter 1909 Revenue CECR Cecrupter Administration Printing & Stationery Bristol Cecrupter 1909 Revenue							
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SBR Revenue SBR Revenue CECR Fernation Reporting Other Supplies & Services SBR Na Natrities Excess SBR Na Natrities State SBR Na Natrities SBR Natri							
1806 Revenue 1807 Revenue 1808 Revenue 1809							
1806 Revenue CECR Fees incurred on sale of fixed assets Other Premises Costs Bath Demolition Limited 1610 01-Jul-2011 1908 Revenue CECR Exchanguar Administration Priming & Stationary Bristol Carpon Limited 885 22-Jul-2011 1908 Revenue CECR Exchanguar Administration Priming & Stationary Bristol Carpon Limited 885 22-Jul-2011 1908 Revenue CECR Exchanguar Administration CECR Cost Cectamine CECR Cectamine Cectamine CECR Cectamine Cect							
1807 Revenue 1807 Revenue 1807 Revenue 1808 Revenue 1809			. •				
1808 Revenue CECR Exchequer Administration Printing & Stationery Bristol Excines Forms Limited 1205 00-10/2011 1809 Revenue CECR Center Executive Center							
1809 Revenue CECR Coroners Service Levies Bristal City Council 12000 28-Jul-2011 1811 Revenue CECR Smallholdings Water Charges Bristal City Council 12000 28-Jul-2011 1812 Revenue CECR Smallholdings Water Charges Bristal Wessex Billing Services Limited 1626,77 21-Jul-2011 1813 Revenue CECR Review Recovery Division 122 20-Jul-2011 1814 Revenue CECR Review Recovery Division 122 21-Jul-2011 1814 Revenue CECR Review Review Prog ICT Costs Agency Staff Admin/Support Staff Pay Leview Review Review Prog ICT Costs Agency Staff Admin/Support Staff Pay Leview Review R							
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1837 Revenue CECR PSD Mech Engineers Agency Staff (Operational)/PCT Pay CDI Anders Elite Limited 1050 11-Jul-2011 1838 Revenue CECR PSD Mech Engineers Agency Staff (Operational)/PCT Pay CDI Anders Elite Limited 1050 18-Jul-2011 1840 Revenue CECR Service Reviews Prog - ICT Costs Consultants Fees Civica UK Limited 945 01-Jul-2011 1842 Revenue CECR Infrastructure - Discr Other Consumable Materials Compute Service Reviews Prog - ICT Costs Computer Services Computacenter (UK) Ltd 15136 20-Jul-2011 1843 Revenue CECR Service Reviews Prog - ICT Costs Computer Services Computacenter (UK) Ltd 15136 20-Jul-2011 1843 Revenue CECR Service Reviews Prog - ICT Costs Computer Services Computacenter (UK) Ltd 15504 20-Jul-2011 1845 Revenue CECR Service Reviews Prog - ICT Costs Software Purchase CECR Service Reviews Prog - ICT Costs Software Purchase Computacenter (UK) Ltd 2954. 01-Jul-2011 1846 Revenue CECR Service Reviews Prog - ICT Costs Software Purchase Computacenter (UK) Ltd 2954. 01-Jul-2011 1847 Revenue CECR Service Reviews Prog - ICT Costs Software Purchase Corona Energy Retail 3 Limited 1241.68 20-Jul-2011 1848 Revenue CECR Service Reviews Prog - ICT Costs Software Purchase Corona Energy Retail 3 Limited 520. 20-Jul-2011 1848 Revenue CECR Member Development External Lecturers Fees Daniel Wood Associates 1575 13-Jul-2011 1849 Revenue CECR Software Recharges Computer Equipment - Purchase Data Integration 2019.5 12-Jul-2011 1851 Revenue CECR South Glos News Printing & Stationery Deltor Communications Limited 7416 22-Jul-2011 1852 Revenue CECR Applications - Comm Software Support & Maintenance Dotted Eyes Limited 1360 08-Jul-2011				Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB	1425	29-Jul-2011
1838 RevenueCECRPSD Mech EngineersAgency Staff (Operational)/PCT PayCDI Anders Elite Limited105018-Jul-20111839 RevenueCECRPSD Mech EngineersAgency Staff (Operational)/PCT PayCDI Anders Elite Limited128826-Jul-20111840 RevenueCECRService Reviews Prog - ICT CostsConsultants FeesCivica UK Limited39519-Jul-20111841 RevenueCECRInfrastructure - DiscrOther Consumable MaterialsComplete Office Solutions (UK) Ltd395019-Jul-20111842 RevenueCECRService Reviews Prog - ICT CostsComputer ServicesComputacenter (UK) Ltd1550420-Jul-20111843 RevenueCECRService Reviews Prog - ICT CostsComputer ServicesComputacenter (UK) Ltd1550420-Jul-20111844 RevenueCECRService Reviews Prog - ICT CostsSoftware PurchaseComputacenter (UK) Ltd2954.101-Jul-20111846 RevenueCECRService Reviews Prog - ICT CostsSoftware PurchaseComputacenter (UK) Ltd2954.101-Jul-20111847 RevenueCECRService Reviews Prog - ICT CostsSoftware PurchaseCorona Energy Retail 3 Limited1241.6820-Jul-20111848 RevenueCECRMember DevelopmentElectricityCorona Energy Retail 3 Limited417.8620-Jul-20111848 RevenueCECRMember DevelopmentExternal Lecturers FeesDaniel Wood Associates157513-Jul-20111849 RevenueCECRPC Software RechargesComputer Equipment - PurchaseD				Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	1120	06-Jul-2011
1839 Revenue CECR PSD Mech Engineers Agency Staff (Operational)/PCT Pay CDI Anders Elite Limited 1288 26-Jul-2011 1840 Revenue CECR Service Reviews Prog - ICT Costs Consultants Fees Civica UK Limited 945 01-Jul-2011 1841 Revenue CECR Infrastructure - Discr Other Consumable Materials Complete Office Solutions (UK) Ltd 395 19-Jul-2011 1842 Revenue CECR Service Reviews Prog - ICT Costs Computer Services Computer CIVIC Ltd 15136 20-Jul-2011 1843 Revenue CECR Service Reviews Prog - ICT Costs Computer Services Computacenter (UK) Ltd 15504 20-Jul-2011 1844 Revenue CECR Service Reviews Prog - ICT Costs Software Purchase Computacenter (UK) Ltd 2954.1 01-Jul-2011 1845 Revenue CECR Downend Day Centre Electricity Corona Energy Retail 3 Limited 1241.68 20-Jul-2011 1847 Revenue CECR Kingswood Civic Centre Gas Corona Energy Retail 3 Limited 1540.20-Jul-2011 1848 Revenue CECR Member Development External Lecturers Fees Daniel Wood Associates 1575 13-Jul-2011 1849 Revenue CECR South Glos News Printing & Stationery Deltor Communications Limited 7512.25 Devon & Severn IFCA Levies Down County Council 7512.25 Dotted Eyes Limited 1560.30 1360 08-Jul-2011 1852 Revenue CECR Applications - Comm	1837 Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	1050	11-Jul-2011
1840 RevenueCECRService Reviews Prog - ICT CostsConsultants FeesCivica UK Limited94501-Jul-20111841 Revenue1841 RevenueCECRInfrastructure - DiscrOther Consumable MaterialsComplete Office Solutions (UK) Ltd395019-Jul-20111842 RevenueCECRService Reviews Prog - ICT CostsComputer ServicesComputacenter (UK) Ltd1513620-Jul-20111843 RevenueCECRService Reviews Prog - ICT CostsComputer ServicesComputacenter (UK) Ltd2954.101-Jul-20111844 RevenueCECRService Reviews Prog - ICT CostsSoftware PurchaseComputacenter (UK) Ltd2954.101-Jul-20111845 RevenueCECRDownend Day CentreElectricityCorona Energy Retail 3 Limited1241.6820-Jul-20111847 RevenueCECRKingswood Civic CentreGasCorona Energy Retail 3 Limited1241.6820-Jul-20111848 RevenueCECRYate Outdoor Sports CentreElectricityCorona Energy Retail 3 Limited417.8620-Jul-20111848 RevenueCECRMember DevelopmentExternal Lecturers FeesDaniel Wood Associates157513-Jul-20111849 RevenueCECRPC Software RechargesComputer Equipment - PurchaseData Integration2019.512-Jul-20111850 RevenueCECRSouth Glos NewsPrinting & StationeryDeltor Communications Limited7512.2506-Jul-20111852 RevenueCECRApplications - CommSoftware Support & MaintenanceDotted Eyes Limited <td></td> <td></td> <td></td> <td></td> <td>CDI Anders Elite Limited</td> <td>1050</td> <td>18-Jul-2011</td>					CDI Anders Elite Limited	1050	18-Jul-2011
1841 RevenueCECR 1842 RevenueInfrastructure - DiscrOther Consumable MaterialsComplete Office Solutions (UK) Ltd395019-Jul-20111842 RevenueCECRService Reviews Prog - ICT CostsComputer ServicesComputacenter (UK) Ltd1513620-Jul-20111843 RevenueCECRService Reviews Prog - ICT CostsComputer ServicesComputacenter (UK) Ltd1550420-Jul-20111844 RevenueCECRService Reviews Prog - ICT CostsSoftware PurchaseComputacenter (UK) Ltd2954.101-Jul-20111845 RevenueCECRDownend Day CentreElectricityCorona Energy Retail 3 Limited1241.6820-Jul-20111846 RevenueCECRKingswood Civic CentreGasCorona Energy Retail 3 Limited520.220-Jul-20111847 RevenueCECRYea Coutdoor Sports CentreElectricityCorona Energy Retail 3 Limited417.8620-Jul-20111848 RevenueCECRMember DevelopmentElectricityCorona Energy Retail 3 Limited417.8620-Jul-20111849 RevenueCECRMember DevelopmentElectricityDaniel Wood Associates157513-Jul-20111850 RevenueCECRSouth Glos NewsPrinting & StationeryData Integration2019.512-Jul-20111851 RevenueCECRSouth Glos NewsPrinting & StationeryDeltor Communications Limited741622-Jul-20111852 RevenueCECRApplications - CommSoftware Support & MaintenanceDotted Eyes Limited00ted Eyes Limited <td>1839 Revenue</td> <td>CECR</td> <td>PSD Mech Engineers</td> <td>Agency Staff (Operational)/PCT Pay</td> <td>CDI Anders Elite Limited</td> <td>1288</td> <td>26-Jul-2011</td>	1839 Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	1288	26-Jul-2011
1842 RevenueCECRService Reviews Prog - ICT CostsComputer ServicesComputacenter (UK) Ltd1513620-Jul-20111843 RevenueCECRService Reviews Prog - ICT CostsComputer ServicesComputacenter (UK) Ltd1550420-Jul-20111844 RevenueCECRService Reviews Prog - ICT CostsSoftware PurchaseComputacenter (UK) Ltd2954.101-Jul-20111845 RevenueCECRDownend Day CentreElectricityCorona Energy Retail 3 Limited1241.6820-Jul-20111846 RevenueCECRKingswood Civic CentreGasCorona Energy Retail 3 Limited520.220-Jul-20111847 RevenueCECRYate Outdoor Sports CentreElectricityCorona Energy Retail 3 Limited417.8620-Jul-20111848 RevenueCECRMember DevelopmentExternal Lecturers FeesDaniel Wood Associates157513-Jul-20111849 RevenueCECRPC Software RechargesComputer Equipment - PurchaseData Integration2019.512-Jul-20111850 RevenueCECRSouth Glos NewsPrinting & StationeryDeltor Communications Limited741622-Jul-20111851 RevenueCECRDevon & Severn IFCALeviesDevon County Council7512.2506-Jul-20111852 RevenueCECRApplications - CommSoftware Support & MaintenanceDotted Eyes Limited08-Jul-2011	1840 Revenue	CECR	Service Reviews Prog - ICT Costs	Consultants Fees		945	01-Jul-2011
1843 RevenueCECR 1844 RevenueService Reviews Prog - ICT CostsComputer ServicesComputacenter (UK) Ltd1550420-Jul-20111844 RevenueCECRService Reviews Prog - ICT CostsSoftware PurchaseComputacenter (UK) Ltd2954.101-Jul-20111845 RevenueCECRDownend Day CentreElectricityCorona Energy Retail 3 Limited1241.6820-Jul-20111846 RevenueCECRKingswood Civic CentreGasCorona Energy Retail 3 Limited520.220-Jul-20111847 RevenueCECRYate Outdoor Sports CentreElectricityCorona Energy Retail 3 Limited417.8620-Jul-20111848 RevenueCECRMember DevelopmentExternal Lecturers FeesDaniel Wood Associates157513-Jul-20111849 RevenueCECRPC Software RechargesComputer Equipment - PurchaseData Integration2019.512-Jul-20111850 RevenueCECRSouth Glos NewsPrinting & StationeryDeltor Communications Limited741622-Jul-20111851 RevenueCECRDevon & Severn IFCALeviesDevon County Council7512.2506-Jul-20111852 RevenueCECRApplications - CommSoftware Support & MaintenanceDotted Eyes LimitedDotted Eyes Limited	1841 Revenue	CECR	Infrastructure - Discr	Other Consumable Materials	Complete Office Solutions (UK) Ltd	3950	19-Jul-2011
1844 RevenueCECRService Reviews Prog - ICT CostsSoftware PurchaseComputacenter (UK) Ltd2954.101-Jul-20111845 RevenueCECRDownend Day CentreElectricityCorona Energy Retail 3 Limited1241.6820-Jul-20111846 RevenueCECRKingswood Civic CentreGasCorona Energy Retail 3 Limited520.220-Jul-20111847 RevenueCECRYate Outdoor Sports CentreElectricityCorona Energy Retail 3 Limited417.8620-Jul-20111848 RevenueCECRMember DevelopmentExternal Lecturers FeesDaniel Wood Associates157513-Jul-20111849 RevenueCECRPC Software RechargesComputer Equipment - PurchaseData Integration2019.512-Jul-20111850 RevenueCECRSouth Glos NewsPrinting & StationeryDeltor Communications Limited741622-Jul-20111851 RevenueCECRDevon & Severn IFCALeviesDevon County Council7512.2506-Jul-20111852 RevenueCECRApplications - CommSoftware Support & MaintenanceDotted Eyes Limited136008-Jul-2011	1842 Revenue	CECR	Service Reviews Prog - ICT Costs	Computer Services	Computacenter (UK) Ltd	15136	20-Jul-2011
1845 RevenueCECRDownend Day CentreElectricityCorona Energy Retail 3 Limited1241.6820-Jul-20111846 RevenueCECRKingswood Civic CentreGasCorona Energy Retail 3 Limited520.220-Jul-20111847 RevenueCECRYate Outdoor Sports CentreElectricityCorona Energy Retail 3 Limited417.8620-Jul-20111848 RevenueCECRMember DevelopmentExternal Lecturers FeesDaniel Wood Associates157513-Jul-20111849 RevenueCECRPC Software RechargesComputer Equipment - PurchaseData Integration2019.512-Jul-20111850 RevenueCECRSouth Glos NewsPrinting & StationeryDeltor Communications Limited741622-Jul-20111851 RevenueCECRDevon & Severn IFCALeviesDevon County Council7512.2506-Jul-20111852 RevenueCECRApplications - CommSoftware Support & MaintenanceDotted Eyes Limited136008-Jul-2011	1843 Revenue	CECR	Service Reviews Prog - ICT Costs	Computer Services	Computacenter (UK) Ltd	15504	20-Jul-2011
1846 RevenueCECRKingswood Civic CentreGasCorona Energy Retail 3 Limited520.220-Jul-20111847 RevenueCECRYate Outdoor Sports CentreElectricityCorona Energy Retail 3 Limited417.8620-Jul-20111848 RevenueCECRMember DevelopmentExternal Lecturers FeesDaniel Wood Associates157513-Jul-20111849 RevenueCECRPC Software RechargesComputer Equipment - PurchaseData Integration2019.512-Jul-20111850 RevenueCECRSouth Glos NewsPrinting & StationeryDeltor Communications Limited741622-Jul-20111851 RevenueCECRDevon & Severn IFCALeviesDevon County Council7512.2506-Jul-20111852 RevenueCECRApplications - CommSoftware Support & MaintenanceDotted Eyes Limited136008-Jul-2011	1844 Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd	2954.1	01-Jul-2011
1846 RevenueCECRKingswood Civic CentreGasCorona Energy Retail 3 Limited520.220-Jul-20111847 RevenueCECRYate Outdoor Sports CentreElectricityCorona Energy Retail 3 Limited417.8620-Jul-20111848 RevenueCECRMember DevelopmentExternal Lecturers FeesDaniel Wood Associates157513-Jul-20111849 RevenueCECRPC Software RechargesComputer Equipment - PurchaseData Integration2019.512-Jul-20111850 RevenueCECRSouth Glos NewsPrinting & StationeryDeltor Communications Limited741622-Jul-20111851 RevenueCECRDevon & Severn IFCALeviesDevon County Council7512.2506-Jul-20111852 RevenueCECRApplications - CommSoftware Support & MaintenanceDotted Eyes Limited136008-Jul-2011	1845 Revenue	CECR	Downend Day Centre	Electricity	Corona Energy Retail 3 Limited	1241.68	20-Jul-2011
1847 RevenueCECRYate Outdoor Sports CentreElectricityCorona Energy Retail 3 Limited417.8620-Jul-20111848 RevenueCECRMember DevelopmentExternal Lecturers FeesDaniel Wood Associates157513-Jul-20111849 RevenueCECRPC Software RechargesComputer Equipment - PurchaseData Integration2019.512-Jul-20111850 RevenueCECRSouth Glos NewsPrinting & StationeryDeltor Communications Limited741622-Jul-20111851 RevenueCECRDevon & Severn IFCALeviesDevon County Council7512.2506-Jul-20111852 RevenueCECRApplications - CommSoftware Support & MaintenanceDotted Eyes Limited136008-Jul-2011	1846 Revenue	CECR	Kingswood Civic Centre	•		520.2	20-Jul-2011
1848 RevenueCECRMember DevelopmentExternal Lecturers FeesDaniel Wood Associates157513-Jul-20111849 RevenueCECRPC Software RechargesComputer Equipment - PurchaseData Integration2019.512-Jul-20111850 RevenueCECRSouth Glos NewsPrinting & StationeryDeltor Communications Limited741622-Jul-20111851 RevenueCECRDevon & Severn IFCALeviesDevon County Council7512.2506-Jul-20111852 RevenueCECRApplications - CommSoftware Support & MaintenanceDotted Eyes Limited136008-Jul-2011				Electricity	Corona Energy Retail 3 Limited		
1849 RevenueCECRPC Software RechargesComputer Equipment - PurchaseData Integration2019.512-Jul-20111850 RevenueCECRSouth Glos NewsPrinting & StationeryDeltor Communications Limited741622-Jul-20111851 RevenueCECRDevon & Severn IFCALeviesDevon County Council7512.2506-Jul-20111852 RevenueCECRApplications - CommSoftware Support & MaintenanceDotted Eyes Limited136008-Jul-2011				•			
1850 RevenueCECRSouth Glos NewsPrinting & StationeryDeltor Communications Limited741622-Jul-20111851 RevenueCECRDevon & Severn IFCALeviesDevon County Council7512.2506-Jul-20111852 RevenueCECRApplications - CommSoftware Support & MaintenanceDotted Eyes Limited136008-Jul-2011							
1851 RevenueCECR Devon & Severn IFCALeviesDevon County Council7512.25 06-Jul-20111852 RevenueCECR Applications - CommSoftware Support & MaintenanceDotted Eyes Limited1360 08-Jul-2011				• • •			
1852 Revenue CECR Applications - Comm Software Support & Maintenance Dotted Eyes Limited 1360 08-Jul-2011				,			
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	Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
## Security GEGR Browning Age George Boucheautring George Boucheautring George George Boucheautring George			·	•			-
## Security GEGR Browning Age George Boucheautring George Boucheautring George George Boucheautring George	1855 Revenue		Benefits Administration	• • • • • • • • • • • • • • • • • • • •	Eden Brown Limited		
SEGR Avenue CECR Amondatury Dapot Electricity EDF Energy Llimited 220.88 1-3-0-2011	1856 Revenue			Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	1027	28-Jul-2011
	1857 Revenue	CECR	Blackhorse RAC	Electricity	EDF Energy 1 Limited	645.7	27-Jul-2011
		CECR	Almondsbury Depot	Electricity	EDF Energy 1 Limited	1188.15	18-Jul-2011
	1859 Revenue	CECR	Broad Lane Depot	Electricity	EDF Energy 1 Limited	2201.58	18-Jul-2011
1862 Revenue 1862 Revenue 1862 Revenue 1863 Revenue 1864 Revenue 1864 Revenue 1864 Revenue 1865 Revenue 1865 Revenue 1866	1860 Revenue	CECR	Vinney Green Offices	Electricity	EDF Energy 1 Limited	469.52	18-Jul-2011
1868 Revenue CECR Harham Youn Centre Electricity EDF Energy 1 Limited 158.26 18-Jul-2011 1868 Revenue CECR Harham Youn Centre Electricity EDF Energy 1 Limited 173.45 18-Jul-2011 1868 Revenue CECR Harham Youn Centre Electricity EDF Energy 1 Limited 174.45 18-Jul-2011 1868 Revenue CECR Harham Youn Centre Electricity EDF Energy 1 Limited 174.45 18-Jul-2011 1868 Revenue CECR Bardwinton Road Offices Electricity EDF Energy 1 Limited 786.765 04-Jul-2011 1868 Revenue CECR State Electricity EDF Energy 1 Limited 786.765 04-Jul-2011 1877 Revenue CECR Travellers Site - Ministration Electricity EDF Energy 1 Limited 541.88 18-Jul-2011 1877 Revenue CECR Electricity EDF Energy 1 Limited 541.88 18-Jul-2011 1877 Revenue CECR Electricity EDF Energy 1 Limited 541.88 18-Jul-2011 1878 Revenue CECR Electricity EDF Energy 1 Limited 541.88 18-Jul-2011 1878 Revenue CECR State Electricity EDF Energy 1 Limited 541.88 18-Jul-2011 1878 Revenue CECR State Electricity EDF Energy 1 Limited 541.88 18-Jul-2011 1877 Revenue CECR State Electricity EDF Energy 1 Limited 541.88 18-Jul-2011 1878 Revenue CECR State Electricity EDF Energy 1 Limited 541.88 18-Jul-2011 1878 Revenue CECR State Electricity EDF Energy 1 Limited 541.88 18-Jul-2011 1878 Revenue CECR State Electricity EDF Energy 1 Limited 541.88 18-Jul-2011 1878 Revenue CECR State EDF Energy 1 Limited 541.88 18-Jul-2011 1878 Revenue CECR State EDF Energy 1 Limited 541.88 18-Jul-2011 1879 Revenue CECR State EDF Energy 1 Limited 541.88 18-Jul-2011 1870 Revenue CECR State EDF Energy 1 Limited 541.88 18-Jul-2011 1870 Revenue CECR State EDF Energy 1 Limited 541.88 18-Jul-2011 1871 Revenue CECR State EDF Energy 1 Limited 541.88 18-Jul-2011 1872 Revenue CECR State EDF Energy 1 Limited 541.88 18-Jul-2011 1873 Revenue CECR State EDF Energy 1 Li	1861 Revenue	CECR	Downend Day Centre	Electricity	EDF Energy 1 Limited	851.21	18-Jul-2011
1864 Revenue 1974	1862 Revenue	CECR	Yate Outdoor Sports Centre	Electricity	EDF Energy 1 Limited	827.95	18-Jul-2011
1985 Revenue CECR The Heath 2A Newton Road Electricity EDF Energy 1 Limited 1754-25 18-Jul-2011 1987 Revenue CECR The Heath 2A Newton Road Electricity EDF Energy 1 Limited 1554-20 1988 Revenue CECR Samphore Road Offices Electricity EDF Energy 1 Limited 598-56 27-Jul-2011 1988 Revenue CECR Samphore Road Offices Electricity EDF Energy 1 Limited 598-56 6-Jul-2011 1989 Revenue CECR Revenue CECR Revenue CECR Revenue CECR Revenue CECR Travellers Site - Viniterbourne Electricity EDF Energy 1 Limited 230.31 0-Jul-2011 1973 Revenue CECR Travellers Site - Viniterbourne Electricity EDF Energy 1 Limited 230.31 0-Jul-2011 1974 Revenue CECR Travellers Site - Viniterbourne Electricity EDF Energy 1 Limited 230.31 0-Jul-2011 1975 Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Finals Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Finals Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Finals Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Finals Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Finals Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Finals Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Finals Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Finals Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Finals Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Finals Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Finals Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Finals Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Finals Revenue CECR CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Final	1863 Revenue	CECR	Hanham Youth Centre	Electricity	EDF Energy 1 Limited	1558.26	18-Jul-2011
1868 Revenue CECR The Health 2A Newton Road Electricity EDF Energy 1 Limited 159.52 27-Jul-2011 1868 Revenue CECR The Health 2A Newton Road Electricity EDF Energy 1 Limited 598.55 27-Jul-2011 1868 Revenue CECR The Health 2A Newton Road Electricity EDF Energy 1 Limited 798.76 04-Jul-2011 1870 Revenue CECR The Health 2A Newton Edition Electricity EDF Energy 1 Limited 798.76 04-Jul-2011 1870 Revenue CECR The Health 2A Newton Edition Electricity EDF Energy 1 Limited 212.65 04-Jul-2011 1870 Revenue CECR The Health 2A Newton Road Electricity EDF Energy 1 Limited 212.65 04-Jul-2011 1870 Revenue CECR The Health 2A Newton Road Electricity EDF Energy 1 Limited 212.65 04-Jul-2011 1870 Revenue CECR EDF Energy 1 Limited 212.65 04-Jul-2011 1870 Revenue CECR PSD Clerk of Works Appency Staff Admini/Support Staff Pay Revenue CECR PSD Clerk of Works Appency Staff Admini/Support Staff Pay Revenue CECR PSD Clerk of Works Appency Staff Admini/Support Staff Pay Revenue CECR PSD Clerk of Works Appency Staff Admini/Support Staff Pay Revenue CECR PSD Clerk of Works Appency Staff Admini/Support Staff Pay Revenue CECR PSD Clerk of Works Appency Staff Admini/Support Staff Pay Revenue CECR PSD Clerk of Works Appency Staff Admini/Support Staff Pay Revenue CECR PSD Clerk of Works Appency Staff Admini/Support Staff Pay Revenue CECR PSD Clerk of Works Appency Staff Admini/Support Staff Pay Revenue CECR PSD Clerk of Works Appency Staff Admini/Support Staff Pay Revenue CECR PSD Clerk of Works Appency Staff Admini/Support Staff Pay Revenue CECR CECR PSD Clerk of Works Appency Staff Admini/Support Staff Pay Revenue CECR CECR PSD Clerk of Works Appency Staff Admini/Support Staff Pay Revenue CECR CECR PSD Clerk of Works Appency Staff Admini/Support Staff Pay Revenue CECR CECR PSD Clerk of Works Appency Staff Admini/Support Staff Pay Pay Revenue CECR CECR	1864 Revenue	CECR	Hanham Library	Electricity	EDF Energy 1 Limited	1139.04	04-Jul-2011
1867 Revenue CECR The Health 2A Newton Road Electricity Electr		CECR	Hanham Youth Centre	Electricity	EDF Energy 1 Limited	1734.56	18-Jul-2011
1868 Revenue CECR Badminton Road Offices Electricity EDF Energy Limited 7887.66 of 6-Jul-2011 1870 Revenue CECR Temporal Green Offices Electricity EDF Energy Limited 250.31 of-Jul-2011 1872 Revenue CECR Temporal Green Offices Electricity EDF Energy Limited 250.31 of-Jul-2011 1873 Revenue CECR Temporal Green Offices Electricity EDF Energy Limited 250.31 of-Jul-2011 1874 Revenue CECR Temporal Green Offices Electricity EDF Energy Limited 250.31 of-Jul-2011 1875 Revenue CECR EDF Link of Works Agency Staff (Admin/Support Staff) Pay Agency Staff (Admin/Support Staff) Pay 1876 Revenue CECR EDF Link of Works Agency Staff (Admin/Support Staff) Pay 1877 Revenue CECR EDF Link of Works Agency Staff (Admin/Support Staff) Pay 1878 Revenue CECR EDF Link of Works Agency Staff (Admin/Support Staff) Pay 1879 Revenue CECR EDF Link of Works Agency Staff (Admin/Support Staff) Pay 1879 Revenue CECR EDF Link of Works Agency Staff (Admin/Support Staff) Pay 1879 Revenue CECR EDF Link of Works Agency Staff (Admin/Support Staff) Pay 1879 Revenue CECR EDF Link of Works Agency Staff (Admin/Support Staff) Pay 1870 Revenue CECR EDF Link of Works Agency Staff (Admin/Support Staff) Pay 1870 Revenue CECR EDF Link of Works Agency Staff (Admin/Support Staff) Pay 1870 Revenue CECR EDF Link of Works Agency Staff (Admin/Support Staff) Pay 1871 Revenue CECR EDF Link of Works Agency Staff (Admin/Support Staff) Pay 1872 Revenue CECR EDF Link of Works Agency Staff (Admin/Support Staff) Pay 1873 Revenue CECR EDF Link of Works Agency Staff (Admin/Support Staff) Pay 1874 Revenue CECR EDF Link of Works Agency Staff (Admin/Support Staff) Pay 1875 Revenue CECR EDF Link of Works Agency Staff (Admin/Support Staff) Pay 1876 Revenue CECR EDF Link of Works Agency Staff (Admin/Support Staff) Pay 1877 Revenue CECR EDF Link of Works Agency Staff (Admin/Su	1866 Revenue	CECR	The Heath 2A Newton Road	Electricity		1154.29	18-Jul-2011
1898 Revenue CECR Kingswood Library Electricity EDF Energy Limited 541.88 18-Ju-2011 1897 Revenue CECR Yate Library Electricity EDF Energy Limited 541.88 18-Ju-2011 1897 Revenue CECR Tavellers Site - Vinterbourne Electricity EDF Energy Limited 230.0.31 1897 Revenue CECR Tavellers Site - Vinterbourne Electricity EDF Energy Limited 230.0.31 1897 Revenue CECR Tavellers Site - Vinterbourne Electricity EDF Energy Limited 230.0.31 1897 Revenue CECR PSD Clerk of Works Agency Staff (Admin-Support Staff) Pay Frankly Recruitment Limited 475.56 Ost-Jul-2011 1897 Revenue CECR PSD Clerk of Works Agency Staff (Admin-Support Staff) Pay Frankly Recruitment Limited 475.56 Ost-Jul-2011 1897 Revenue CECR PSD Clerk of Works Agency Staff (Admin-Support Staff) Pay Frankly Recruitment Limited 489.44 22-Jul-2011 1897 Revenue CECR PSD Clerk of Works Agency Staff (Admin-Support Staff) Pay Frankly Recruitment Limited 489.44 22-Jul-2011 1898 Revenue CECR Benefits Administration Agency Staff (Admin-Support Staff) Pay Frankly Recruitment Limited 489.44 22-Jul-2011 1898 Revenue CECR Benefits Administration Agency Staff (Admin-Support Staff) Pay Galler Administration Agency Staff (Admin-Support Staff) Pay A	1867 Revenue	CECR	The Heath 2A Newton Road	Electricity	EDF Energy 1 Limited	5985.54	27-Jul-2011
1877 Revenue CECR Yais Library Electricity EDF Energy Limited 290.31 04-Ju/2011 1877 Revenue CECR Travellers Site - Winterbourne Electricity EDF Energy Limited 290.31 04-Ju/2011 1878 Revenue CECR Travellers Site - Winterbourne Electricity EDF Energy Limited 782.60 04-Ju/2011 1878 Revenue CECR Travellers Site - Winterbourne Electricity EDF Energy Limited 782.60 04-Ju/2011 1878 Revenue CECR END Clark of Works Agency Staff (Admin/Support Staff) Pay 1876 Revenue CECR RSD Clark of Works Agency Staff (Admin/Support Staff) Pay 1876 Revenue CECR RSD Clark of Works Agency Staff (Admin/Support Staff) Pay 1876 Revenue CECR RSD Clark of Works Agency Staff (Admin/Support Staff) Pay 1876 Revenue CECR RSD Clark of Works Agency Staff (Admin/Support Staff) Pay 1876 Revenue CECR RSD Clark of Works Agency Staff (Admin/Support Staff) Pay 1876 Revenue CECR RSD Clark of Works Agency Staff (Admin/Support Staff) Pay 1876 Revenue CECR RSD Clark of Works Agency Staff (Admin/Support Staff) Pay 1876 Revenue CECR RSD Clark of Works Agency Staff (Admin/Support Staff) Pay 1876 Revenue CECR RSD Clark of Works Agency Staff (Admin/Support Staff) Pay 1876 Revenue CECR RSD Clark of Works Agency Staff (Admin/Support Staff) Pay 1876 Revenue CECR RSD Clark of Works Agency Staff (Admin/Support Staff) Pay 1876 Revenue CECR RSD Clark of Works Agency Staff (Admin/Support Staff) Pay 1876 Revenue CECR RSD Clark of Works Agency Staff (Admin/Support Staff) Pay 1876 Revenue CECR RSD Clark of Works Agency Staff (Admin/Support Staff) Pay 1876 Revenue CECR RSD Clark of Works Agency Staff (Admin/Support Staff) Pay 1876 Revenue CECR RSD Clark of Works Agency Staff (Admin/Support Staff) Pay 1876 Revenue CECR RSD Clark of Works Agency Staff (Admin/Support Staff) Pay 1876 Revenue		CECR	Badminton Road Offices	Electricity	EDF Energy 1 Limited	7867.65	04-Jul-2011
1877 Revenue CECR Tarsellers Site - Winterbourne Electricity E	1869 Revenue	CECR	Kingswood Library	Electricity		1256.55	04-Jul-2011
1872 Revenue CECR Travellen Site - Vinterbourne Electricity First Revenue CECR Travellen Site - Vinterbowy Prop Serv. General Repairs 1874 Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Fanklyn Recruitment Limited 436.88 01-Jul-2011 1876 Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Fanklyn Recruitment Limited 489.44 25-Jul-2011 1878 Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Fanklyn Recruitment Limited 489.44 25-Jul-2011 1878 Revenue CECR Rep Clerk of Works Agency Staff (Admin/Support Staff) Pay Fanklyn Recruitment Limited 489.44 25-Jul-2011 1878 Revenue CECR Rep Clerk of Works Agency Staff (Admin/Support Staff) Pay Fanklyn Recruitment Limited 489.44 25-Jul-2011 1878 Revenue CECR Rep Clerk of Works Agency Staff (Admin/Support Staff) Pay Fanklyn Recruitment Limited 489.44 25-Jul-2011 1878 Revenue CECR Rep Clerk of Works Agency Staff (Admin/Support Staff) Pay Gard Group Plic 1879 Revenue CECR Care Staff Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Agency Staff	1870 Revenue	CECR	Yate Library	Electricity	EDF Energy 1 Limited	541.88	18-Jul-2011
1877 Revenue CECR Travellers Site - Patchway Prop. Seiv. General Repairs Patch Pat		CECR	Emersons Green Offices	Electricity	EDF Energy 1 Limited	2300.31	04-Jul-2011
1874 Revenue CECR PSD Clierk of Works Agency Staff (Admin/Support Staff) Pay Frenklyn Recruitment Limited 463.68 of Jul-2011 1876 Revenue CECR PSD Clierk of Works Agency Staff (Admin/Support Staff) Pay 1877 Revenue CECR PSD Clierk of Works Agency Staff (Admin/Support Staff) Pay 1878 Revenue CECR PSD Clierk of Works Agency Staff (Admin/Support Staff) Pay 1879 Revenue CECR PSD Clierk of Works Agency Staff (Admin/Support Staff) Pay 1880 Revenue CECR PSD Clierk of Works Agency Staff (Admin/Support Staff) Pay 1880 Revenue CECR Banelits Administration Agency Staff (Admin/Support Staff) Pay 1882 Revenue CECR Banelits Administration Agency Staff (Admin/Support Staff) Pay 1883 Revenue CECR Corporate Legal Section Agency Staff (Admin/Support Staff) Pay 1884 Revenue CECR Corporate Legal Section Agency Staff (Admin/Support Staff) Pay 1886 Revenue CECR	1872 Revenue			Electricity	EDF Energy 1 Limited	728.26	04-Jul-2011
1875 Revenue CECR PSD Clier of Works Agency Staff (Agmin/Support Staff) Pay 1876 Revenue CECR PSD Clier of Works Agency Staff (Agmin/Support Staff) Pay 1878 Revenue CECR PSD Clier of Works Agency Staff (Agmin/Support Staff) Pay 1878 Revenue CECR PSD Clier of Works Agency Staff (Agmin/Support Staff) Pay 1879 Revenue CECR PSD Clier of Works Agency Staff (Agmin/Support Staff) Pay 1879 Revenue CECR PSD Clier of Works Agency Staff (Admin/Support Staff) Pay 1879 Revenue CECR Benefits Administration Agency Staff (Admin/Support Staff) Pay 1882 Revenue CECR Benefits Administration Agency Staff (Admin/Support Staff) Pay 1882 Revenue CECR Benefits Administration Agency Staff (Admin/Support Staff) Pay 1883 Revenue CECR Cerporate Longal Section Fees - General Agency Staff (Admin/Support Staff) Pay 1884 Revenue CECR Cerporate Longal Section Fees - General Agency Staff (Admin/Support Staff) Pay 1886 Revenue CECR Cerporate Lengal Section Fees - General Agency Staff (Admin/Support Staff) Pay 1886 Revenue CECR Cards Streetcare Helpdask Agency Staff (Admin/Support Staff) Pay 1889 Revenue CECR Cards Streetcare Helpdask Agency Staff (Admin/Support Staff) Pay 1890 Revenue CECR Cards Streetcare Helpdask Agency Staff (Admin/Support Staff) Pay 1890 Revenue CECR Cards Streetcare Helpdask Agency Staff (Admin/Support Staff) Pay 1890 Revenue CECR Cards Streetcare Helpdask Agency Staff (Admin/Support Staff) Pay 1890 Revenue CECR Cards Streetcare Helpdask Agency Staff (Admin/Support Staff) Pay 1890 Revenue CECR Cards Streetcare Helpdask Agency Staff (Admin/Support Staff) Pay 1890 Revenue CECR Cards Streetcare Helpdask Agency Staff (Admin/Support Staff) Pay 1890 Revenue CECR Cards Streetcare Helpdask Agency Staff (Admin/Support Staff) Pay 1890 Revenue CECR Cards Streetcare Helpdask Agency Staff (Admin/Support Staff) Pay 1890 Revenue CECR Cards Streetcare Helpdask Agency Staff (Admin/Support Staff) P	1873 Revenue	CECR	Travellers Site - Patchway	Prop.Serv. General Repairs	Frank Bowtell Limited	916.8	13-Jul-2011
1876 Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Franklyn Recruitment Limited 489.44 23-Jul-2011 1876 Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Franklyn Recruitment Limited 489.44 23-Jul-2011 1879 Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Franklyn Recruitment Limited 489.44 23-Jul-2011 1870 Revenue CECR Benefits Administration Agency Staff (Admin/Support Staff) Pay Gaint Group Pic 990 68-Jul-2011 1881 Revenue CECR Corporate Logal Section Fees - General Fe	1874 Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	463.68	01-Jul-2011
1877 Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay Franklyn Recruitment Limited 489.44 22-Jul-2011	1875 Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	476.56	08-Jul-2011
1878 Revenue CECR PSD Clerk of Works Agency Staff (Admin/Support Staff) Pay 1879 Revenue CECR Benefits Administration Agency Staff (Admin/Support Staff) Pay 1881 Revenue CECR Benefits Administration Agency Staff (Admin/Support Staff) Pay 1882 Revenue CECR Comprate Logal Section Agency Staff (Admin/Support Staff) Pay 1883 Revenue CECR Comprate Logal Section Fees-General Fees-	1876 Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	489.44	15-Jul-2011
1879 Revenue CECR Benefits Administration Agency Staff (Admin/Support Staff) Pay Glant Group Pic 1107 15-Jul-2011 1881 Revenue CECR Benefits Administration Agency Staff (Admin/Support Staff) Pay Glant Group Pic 1107 15-Jul-2011 1882 Revenue CECR Corporate Communications Agency Staff (Admin/Support Staff) Pay Glant Group Pic 1972 28-Jul-2011 1883 Revenue CECR Corporate Lorgin Communications Agency Staff (Admin/Support Staff) Pay Glant Group Pic 1972 28-Jul-2011 1883 Revenue CECR Corporate Legal Section Fees - General Hull Amail Taxis 1090 28-Jul-2011 1896 Revenue CECR CEC	1877 Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	489.44	22-Jul-2011
1888 Revenue CECR Benefits Administration Agency Staff (Admin/Support Staff) Pay Giant Group Pic 1107 15-Jul-2011 1882 Revenue CECR Corporate Communications Agency Staff (Admin/Support Staff) Pay Giant Group Pic 172 Giant Group Pic Pic Pic Pic Pick Pick Pick Pick Pic	1878 Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited	489.44	29-Jul-2011
1881 Revenue CECR Benefits Administration Agency Staff (Admin/Support Staff) Pay Bagen Staff (Admin/Support Staff) Pay Coddard Godd Glant Group Pic Corporate Communications Agency Staff (Admin/Support Staff) Pay Goddard Godd Glant Group Pic Corporate Communications Agency Staff (Admin/Support Staff) Pay Goddard Glant Group Pic Corporate Communications Agency Staff (Admin/Support Staff) Pay Goddard Administration All Associates 4 M Land Registry 256 3 3-Jul-2011 1885 Revenue CECR Corporate Legal Section Fees - General Hand All Associates 1950 28-Jul-2011 1885 Revenue CECR Care Staff Care Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 497 25 06-Jul-2011 1888 Revenue CECR CARS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 497.25 06-Jul-2011 1890 Revenue CECR CARS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 497.25 06-Jul-2011 1891 Revenue CECR CARS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 497.50 07-Jul-2011 1893 Revenue CECR CARS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 490.50 07-Jul-2011 1893 Revenue CECR CARS Streetcare Helpd	1879 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	999	06-Jul-2011
1882 Revenue CECR Corporate Legal Section Fees - General Fees - Ge	1880 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	1107	15-Jul-2011
1888 Revenue CECR Corporate Legal Section Fees - General H M Land Registry 2550 (13-Jul-2011 1886 Revenue CECR CR&RS Streetscare Helpdesk Public Transport - Staff Hanham Taxis 1080 28-Jul-2011 1886 Revenue CECR CR&RS Streetscare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 471.25 (06-Jul-2011 1888 Revenue CECR CR&RS Streetscare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 471.25 (06-Jul-2011 1890 Revenue CECR CR&RS Streetscare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 471.25 (06-Jul-2011 1890 Revenue CECR CR&RS Streetscare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 471.25 (06-Jul-2011 1890 Revenue CECR CR&RS Streetscare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 471.25 (06-Jul-2011 1892 Revenue CECR CR&RS Streetscare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 455 (07-Jul-2011 1893 Revenue CECR CR&RS Streetscare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 450.75 (07-Jul-2011 1893 Revenue CECR CR&RS Streetscare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 450.75 (07-Jul-2011 1893 Revenue CECR CR&RS Streetscare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 494 26-Jul-2011 1896 Revenue CECR CR&RS Streetscare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 494 26-Jul-2011 1896 Revenue CECR CR&RS Streetscare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 494 26-Jul-2011 1896 Revenue CECR CR&RS Streetscare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 494 26-Jul-2011 1890 Revenue CECR CR&RS Streetscare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 494 26-Jul-2011 1890 Revenue CECR CR&RS Streetscare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 494 26-Jul-2011 1890 Revenue CECR CR&RS Streetsc	1881 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	972	28-Jul-2011
1884 Revenue ECR SRS Streetcare Helpdesk Public Transport - Staff Hanham Taxis 1080 28-Jul-2011 1886 Revenue ECR PSD Quantity Surveyors Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 821.94 05-Jul-2011 1887 Revenue CECR CRS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 471.25 06-Jul-2011 1888 Revenue CECR CRS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 497.25 06-Jul-2011 1890 Revenue CECR CRS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 497.25 06-Jul-2011 1891 Revenue CECR CRS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 495.5 07-Jul-2011 1892 Revenue CECR CRS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 490.75 07-Jul-2011 1893 Revenue CECR CRS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 490.75 07-Jul-2011 1893 Revenue CECR CRS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 494 26-Jul-2011 1896 Revenue CECR CRS Streetcare Helpdes	1882 Revenue			Agency Staff (Admin/Support Staff) Pay	Goddard Gadd	1562.33	26-Jul-2011
1888 RevenueCECRImprovement FundExternal Lecturers FeesHarrison Hall Associates1886 RevenueCECRPSD Quantity SurveyorsAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment821.9405-Jul-20111888 RevenueCECRC&RS Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment497.2506-Jul-20111889 RevenueCECRC&RS Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment497.2506-Jul-20111890 RevenueCECRCARS Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment495.07-Jul-20111891 RevenueCECRCARS Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment490.7507-Jul-20111893 RevenueCECRCECR Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment490.7507-Jul-20111893 RevenueCECRCARS Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment490.45-Jul-20111893 RevenueCECRCARS Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment490.45-Jul-20111895 RevenueCECRCARS Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment490.45-Jul-20111895 RevenueCECRCARS Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment490.45-Jul-20111896 Revenue </td <td>1883 Revenue</td> <td>CECR</td> <td>Corporate Legal Section</td> <td>Fees - General</td> <td>H M Land Registry</td> <td>2650</td> <td>13-Jul-2011</td>	1883 Revenue	CECR	Corporate Legal Section	Fees - General	H M Land Registry	2650	13-Jul-2011
1886 Revenue CECR PSD Quantity Surveyors Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 471.25 06-Jul-2011 1888 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 471.25 06-Jul-2011 1889 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 471.25 06-Jul-2011 1898 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 798 11-Jul-2011 1891 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 490.75 07-Jul-2011 1891 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 490.75 07-Jul-2011 1892 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 490.75 07-Jul-2011 1893 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 490.75 07-Jul-2011 1895 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 490.75 07-Jul-2011 1895 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 490.75 07-Jul-2011 1895 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 490.75 07-Jul-2011 1895 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 490.75 07-Jul-2011 1895 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 490.75 08-Jul-2011 1897 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 490.75 08-Jul-2011 1900 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Huxley Assoc Ltd 125.72.2 12-Jul-2011 1900 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Huxley Assoc Ltd 1200.24 19	1884 Revenue	CECR	C&RS Streetcare Helpdesk	Public Transport - Staff	Hanham Taxis	1080	28-Jul-2011
1887 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 471.25 06-Jul-2011 1898 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 798 11-Jul-2011 1890 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 798 11-Jul-2011 1891 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 455 07-Jul-2011 1892 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 490.75 07-Jul-2011 1893 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 490.75 07-Jul-2011 1894 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 490.75 07-Jul-2011 1898 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 494 26-Jul-2011 1896 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 494 26-Jul-2011 1896 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 494 26-Jul-2011 1896 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 494 26-Jul-2011 1896 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 494 26-Jul-2011 1896 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 495 26-Jul-2011 1896 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 497 26-Jul-2011 1896 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 497 26-Jul-2011 1896 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Huxley Assoc Ltd 192.50-Jul-2011 1903 Revenue	1885 Revenue	CECR	Improvement Fund		Harrison Hall Associates	1950	26-Jul-2011
1888 RevenueCECRC&RS Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment497.25 (6-Jul-20111890 RevenueCECRPSD Quantity SurveyorsAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment455 07-Jul-20111891 RevenueCECRC&RS Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment490.75 07-Jul-20111891 RevenueCECRC&RS Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment490.75 07-Jul-20111893 RevenueCECRC&RS Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment490.75 07-Jul-20111894 RevenueCECRC&RS Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment494 26-Jul-20111895 RevenueCECRC&RS Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment464.75 26-Jul-20111896 RevenueCECRC&RS Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment494 25-Jul-20111896 RevenueCECRC&RS Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment494.77.75 28-Jul-20111896 RevenueCECRC&RS Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment494.77.75 28-Jul-20111896 RevenueCECRC&RS Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment497.77.75 28-Jul-2011 <td>1886 Revenue</td> <td></td> <td></td> <td>Agency Staff (Admin/Support Staff) Pay</td> <td>Hays Specialist Recruitment</td> <td></td> <td></td>	1886 Revenue			Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		
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1890 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 49.07 07-Jul-2011 1892 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 49.07 07-Jul-2011 1993 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 1904 14-Jul-2011 1994 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 49.07 07-Jul-2011 1995 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 49.07 07-Jul-2011 1990 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 46.7 07-Jul-2011 1990 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 46.7 07-Jul-2011 1990 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 46.7 07-Jul-2011 1990 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 46.7 07-Jul-2011 1990 Revenue CECR Director of Corporate Resources Administrative & Support Staff Pay HM Revenue & Customs Only 59.7 06-Jul-2011 1990 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Huxley Assoc Ltd 257.2 12-Jul-2011 1990 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Huxley Assoc Ltd 257.2 12-Jul-2011 1990 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay Huxley Assoc Ltd 257.2 12-Jul-2011 1990 Revenue CECR Staff Health & Welfare Occupational Health Fees Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay Huxley Assoc Ltd 100x Pc	1888 Revenue			Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	497.25	06-Jul-2011
1891 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 1101.24 14-Jul-2011 1893 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 1101.24 14-Jul-2011 1894 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 494 26-Jul-2011 1895 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 464.75 26-Jul-2011 1896 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 464.75 26-Jul-2011 1897 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 477.75 28-Jul-2011 1897 Revenue CECR Chief Executive Administrative & Support Staff Pay Hays Specialist Recruitment 477.75 28-Jul-2011 1898 Revenue CECR Chief Executive Administrative & Support Staff Pay Hays Specialist Recruitment 477.75 28-Jul-2011 1899 Revenue CECR Chief Executive Administrative & Support Staff Pay Hays Specialist Recruitment 477.75 28-Jul-2011 1890 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 477.75 28-Jul-2011 1890 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Huxley Assoc Ltd 257.22 12-Jul-2011 1903 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Huxley Assoc Ltd 257.22 12-Jul-2011 1905 Revenue CECR Staff Health & Welfare Occupational Health Fees Infrastructure - Common Agency Staff (Admin/Support Staff) Pay Huxley Assoc Ltd 1064 12-Jul-2011 1906 Revenue CECR Staff Health & Welfare Occupational Health Fees Institute of Payroll Professionals 1700 11-Jul-2011 1909 Revenue CECR Service Review Programme - HR Support & Medical Fees Service Review Programme - HR Support & Medical Fees Service Review Programme - HR Support & Medical Fees Service Review Programme - HR Support & Johnstone Software Support & Medical F	1889 Revenue	CECR	PSD Quantity Surveyors		Hays Specialist Recruitment	798	11-Jul-2011
Revenue CECR PSD Quantity Surveyors Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 1101.24 14-Jul-2011 1893 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 464.75 26-Jul-2011 1895 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 464.75 26-Jul-2011 1896 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 464.75 26-Jul-2011 1896 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay Hays Specialist Recruitment 464.75 26-Jul-2011 1897 Revenue CECR Correct Corre	1890 Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	455	07-Jul-2011
1893 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay 1895 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay 1896 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay 1896 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay 1897 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay 1898 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay 1898 Revenue CECR CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay 1898 Revenue CECR Director of Corporate Resources Administrative & Support Staff Pay 1899 Revenue CECR Thombury Council Offices Caretakers and Cleaners Pay 1900 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1902 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1903 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1904 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1905 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1905 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1905 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1905 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay 1905 Revenue CECR Staff Health & Welfare Occupational Health Fees Institute of Payroll Professionals 1700 11-Jul-2011 1906 Revenue CECR Staff Health & Welfare Medical Fees Institute of Payroll Professionals 1700 11-Jul-2011 1909 Revenue CECR Staff Health & Welfare Medical Fees Institute of Payroll Professionals 1845 08-Jul-2011 1909 Revenue CECR Staff Health & Welfare Medical Fees Institute of Payroll Professionals 1845 08-Jul-2011 1909 Revenue CECR Staff Health & Welfare Software Support & Maintenance Jeppications Devlopment Limited 1812 11-Jul-2011 1909 Institute of Payroll Professionals 1845	1891 Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	490.75	07-Jul-2011
1894 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay 1895 Revenue 1895 Revenue 1896 Revenue 1897 Revenue 1897 Revenue 1897 Revenue 1897 Revenue 1898 Revenue 1898 Revenue 1899 Revenue 1890 Revenue 1	1892 Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	1101.24	14-Jul-2011
1895 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay 1896 Revenue CECR C&RS Streetcare Helpdesk Agency Staff (Admin/Support Staff) Pay 1897 Revenue CECR Chief Executive Administrative & Support Staff Pay 1898 Revenue CECR Director of Corporate Resources Administrative & Support Staff Pay 1900 Revenue CECR Director of Corporate Resources Administrative & Support Staff Pay 1900 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1901 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1902 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1903 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1904 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1905 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1905 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay 1905 Revenue CECR Staff Health & Welfare Occupational Health Fees Institute of Payroll Professionals 1700 11-Jul-2011 1908 Revenue CECR Staff Health & Welfare Staff Health & Welfare Software Support & Maintenance Software Support & Maintenance Dongray 471.2 9-Jul-2011 1901 Polyport Revenue CECR Staff Health & Welfare Software Support & Maintenance Affine Pay Institute of Payroll Polyport Limited Affine Payroll Polyport Dongray 471.2 9-Jul-2011 1901 Polyport Revenue CECR Staff Health & Welfare Software Support & Maintenance Affine Payroll Polyport Dongray 471.2 9-Jul-2011 1901 Polyport Revenue CECR Staff Health & Welfare Software Support & Maintenance Affine Payroll Polyport Staff Pay Institute of Payroll Polyport Limited Affine Payroll Polyport Staff Pay Institute Ongray 471.2 9-Jul-2011 1901 Polyport Staff Pay Institute Ongray Affine Payroll Polyport Staff Pay Institute Ongray Affine Payroll Polyport Staff Pay Institute Ongray Affine Payroll Polyport Affine Payroll Polyport Affine Payroll Payroll Payroll Pay	1893 Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	494	26-Jul-2011
1896 RevenueCECRC&RS Streetcare HelpdeskAgency Staff (Admin/Support Staff) PayHays Specialist Recruitment477.7528-Jul-20111897 RevenueCECRChief ExecutiveAdministrative & Support Staff PayHM Revenue & Customs Only59.7806-Jul-20111898 RevenueCECRDirector of Corporate ResourcesAdministrative & Support Staff PayHM Revenue & Customs Only25.9806-Jul-20111899 RevenueCECRThornbury Council OfficesCaretakers and Cleaners PayHM Revenue & Customs Only79.8706-Jul-20111900 RevenueCECRService Reviews Prog - ICT CostsAgency Staff (Admin/Support Staff) PayHuxley Assoc Ltd2572.212-Jul-20111901 RevenueCECRService Reviews Prog - ICT CostsAgency Staff (Admin/Support Staff) PayHuxley Assoc Ltd2572.212-Jul-20111902 RevenueCECRService Reviews Prog - ICT CostsAgency Staff (Admin/Support Staff) PayHuxley Assoc Ltd2572.212-Jul-20111903 RevenueCECRService Reviews Prog - ICT CostsAgency Staff (Admin/Support Staff) PayHuxley Assoc Ltd2572.212-Jul-20111905 RevenueCECRInfrastructure - CommAgency Staff (Admin/Support Staff) PayHuxley Assoc Ltd239.815-Jul-20111906 RevenueCECRStaff Health & WelfareOccupational Health FeesIMASS Group13024.820-Jul-20111907 RevenueCECRPayrollStudents - Tuition FeesInstitute of Payroll Professionals170.011-Jul-20111908 Reve	1894 Revenue	CECR	C&RS Streetcare Helpdesk		Hays Specialist Recruitment	464.75	26-Jul-2011
1897 Revenue CECR Chief Executive Administrative & Support Staff Pay 1898 Revenue CECR Director of Corporate Resources Administrative & Support Staff Pay 1898 Revenue CECR Director of Corporate Resources Administrative & Support Staff Pay 1899 Revenue CECR Thornbury Council Offices Caretakers and Cleaners Pay 1900 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1901 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1902 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1903 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1904 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1905 Revenue CECR IT Development Fund Software Purchase Idox Plc It Development Fund Software Purchase Idox Plc It Development Fund Students - Tuition Fees Institute of Payroll Professionals Institute	1895 Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	494	25-Jul-2011
1898 RevenueCECRDirector of Corporate ResourcesAdministrative & Support Staff PayHM Revenue & Customs Only25.9806-Jul-20111899 RevenueCECRThornbury Council OfficesCaretakers and Cleaners PayHM Revenue & Customs Only79.8706-Jul-20111900 RevenueCECRService Reviews Prog - ICT CostsAgency Staff (Admin/Support Staff) PayHuxley Assoc Ltd2572.212-Jul-20111902 RevenueCECRService Reviews Prog - ICT CostsAgency Staff (Admin/Support Staff) PayHuxley Assoc Ltd2572.212-Jul-20111903 RevenueCECRService Reviews Prog - ICT CostsAgency Staff (Admin/Support Staff) PayHuxley Assoc Ltd2572.212-Jul-20111903 RevenueCECRService Reviews Prog - ICT CostsAgency Staff (Admin/Support Staff) PayHuxley Assoc Ltd106412-Jul-20111904 RevenueCECRInfrastructure - CommAgency Staff (Admin/Support Staff) PayHuxley Assoc Ltd239815-Jul-20111905 RevenueCECRIT Development FundSoftware PurchaseIdox Plc13024.820-Jul-20111907 RevenueCECRStaff Health & WelfareOccupational Health FeesIMASS Group500020-Jul-20111908 RevenueCECRStaff Health & WelfareMedical FeesInstitute of Payroll Professionals170011-Jul-20111909 RevenueCECRStaff Health & WelfareMedical FeesInterchange184508-Jul-20111910 RevenueCECRService Review Programme - HR SupportLong S				Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	477.75	28-Jul-2011
1899 Revenue CECR Thornbury Council Offices Caretakers and Cleaners Pay HM Revenue & Customs Only 79.87 06-Jul-2011 1900 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1901 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1903 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1904 Revenue CECR IT Development Fund Software Purchase 1906 Revenue CECR Staff Health & Welfare 1909 Revenue CECR Revenue CECR Risk Management & Insurance Software Survice Agency Staff (Admin/Support Staff) Pay 1904 Revenue CECR Risk Management & Insurance Software Survice Awards 1906 Revenue CECR Reviews Prog- ICT Costs Agency Staff (Admin/Support Staff) Pay Huxley Assoc Ltd 1906 Revenue CECR Reviews Prog- ICT Costs Agency Staff (Admin/Support Staff) Pay Huxley Assoc Ltd 1906 Revenue CECR Reviews Prog- ICT Costs Agency Staff (Admin/Support Staff) Pay Huxley Assoc Ltd 1906 Revenue CECR Reviews Prog- ICT Costs Agency Staff (Admin/Support Staff) Pay Huxley Assoc Ltd 1906 Revenue CECR Reviews Prog- ICT Costs Agency Staff (Admin/Support Staff) Pay Huxley Assoc Ltd 1906 Revenue CECR Reviews Prog- ICT Costs Agency Staff (Admin/Support Staff) Pay Huxley Assoc Ltd 1906 Revenue CECR Reviews Prog- ICT Costs Agency Staff (Admin/Support Staff) Pay Huxley Assoc Ltd 1906 Revenue CECR Reviews Prog- ICT Costs Agency Staff (Admin/Support Staff) Pay Huxley Assoc Ltd 1906 Revenue CECR Review Programme - HR Support & Maintenance Software Support & Maintenance Software Support & Maintenance Service Awards 1906 Revenue CECR Service Review Programme - HR Support Long Service Awards 1906 Revenue CECR Review Programme - HR Support & Maintenance Software Support & Maintenance Software Support & Maintenance Service Review Programme - HR Support Staff) Pay Huxley Assoc Ltd Huxley Assoc Ltd 1906 Revenue CECR Review Programme - HR Support & Maintenance Software Support & Maintenance Software Support & Maintenance Software Support & Maintenance Support & Mainten	1897 Revenue	CECR	Chief Executive	Administrative & Support Staff Pay	HM Revenue & Customs Only	59.78	06-Jul-2011
1900 Revenue 1900					HM Revenue & Customs Only	25.98	06-Jul-2011
1901 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1902 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1903 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1904 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay 1905 Revenue CECR IT Development Fund Software Purchase 1906 Revenue CECR Staff Health & Welfare 1907 Revenue CECR Payroll Students - Tuition Fees 1909 Revenue CECR Staff Health & Welfare 1909 Revenue CECR Staff Health & Welfare 1909 Revenue CECR Staff Health & Welfare 1909 Revenue CECR Service Reviews Programme - HR Support Long Service Awards 1905 Reverded 1905 Revenue 1906 Revenue CECR Service Reviews Programme - HR Support Long Service Awards 1905 Revenue 1905 Revenue 1907 Revenue 1907 Revenue 1907 Revenue 1909 Revenu	1899 Revenue	CECR	Thornbury Council Offices	Caretakers and Cleaners Pay	HM Revenue & Customs Only	79.87	06-Jul-2011
1902 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1903 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1904 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay 1905 Revenue CECR IT Development Fund Software Purchase Idox Plc 13024.8 20-Jul-2011 1906 Revenue CECR Staff Health & Welfare Occupational Health Fees Institute of Payroll Professionals 1700 11-Jul-2011 1908 Revenue CECR Staff Health & Welfare Medical Fees Interchange 1845 08-Jul-2011 1909 Revenue CECR Risk Management & Insurance Software Support & Maintenance J C Applications Devlopment Limited 3612 11-Jul-2011 1910 Revenue CECR Service Review Programme - HR Support Long Service Awards Jane Dongray 471.2 19-Jul-2011	1900 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	2572.2	12-Jul-2011
1903 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1904 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay 1905 Revenue CECR IT Development Fund Software Purchase Idox Plc 13024.8 20-Jul-2011 1906 Revenue CECR Staff Health & Welfare Occupational Health Fees Institute of Payroll Professionals 1700 11-Jul-2011 1908 Revenue CECR Staff Health & Welfare Medical Fees Interchange 1845 08-Jul-2011 1909 Revenue CECR Risk Management & Insurance Software Support & Maintenance J C Applications Devlopment Limited 3612 11-Jul-2011 1910 Revenue CECR Service Review Programme - HR Support Long Service Awards Jane Dongray 471.2 19-Jul-2011	1901 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	1425	05-Jul-2011
1903 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 1904 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay 1905 Revenue CECR IT Development Fund Software Purchase Idox Plc 13024.8 20-Jul-2011 1906 Revenue CECR Staff Health & Welfare Occupational Health Fees Institute of Payroll Professionals 1700 11-Jul-2011 1908 Revenue CECR Staff Health & Welfare Medical Fees Interchange 1845 08-Jul-2011 1909 Revenue CECR Risk Management & Insurance Software Support & Maintenance J C Applications Devlopment Limited 3612 11-Jul-2011 1910 Revenue CECR Service Review Programme - HR Support Long Service Awards Jane Dongray 471.2 19-Jul-2011	1902 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	2572.2	12-Jul-2011
1904 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay 1905 Revenue CECR IT Development Fund Software Purchase Idox Plc 13024.8 20-Jul-2011 1906 Revenue CECR Staff Health & Welfare Occupational Health Fees Institute of Payroll Professionals 1700 11-Jul-2011 1908 Revenue CECR Staff Health & Welfare Medical Fees Interchange 1845 08-Jul-2011 1909 Revenue CECR Risk Management & Insurance Software Support & Maintenance J C Applications Devlopment Limited 3612 11-Jul-2011 1910 Revenue CECR Service Review Programme - HR Support Long Service Awards Jane Dongray 471.2 19-Jul-2011	1903 Revenue	CECR	Service Reviews Prog - ICT Costs		Huxley Assoc Ltd	1064	12-Jul-2011
1905 Revenue CECR IT Development Fund Software Purchase Idox Plc 13024.8 20-Jul-2011 1906 Revenue CECR Staff Health & Welfare Occupational Health Fees IMASS Group 1907 Revenue CECR Payroll Students - Tuition Fees Institute of Payroll Professionals 1700 11-Jul-2011 1908 Revenue CECR Staff Health & Welfare Medical Fees Interchange 1845 08-Jul-2011 1909 Revenue CECR Risk Management & Insurance Software Support & Maintenance J C Applications Devlopment Limited 3612 11-Jul-2011 1910 Revenue CECR Service Review Programme - HR Support Long Service Awards Jane Dongray 471.2 19-Jul-2011					•		
1906 Revenue CECR Staff Health & Welfare Occupational Health Fees IMASS Group 1907 Revenue CECR Payroll Students - Tuition Fees Institute of Payroll Professionals 1908 Revenue CECR Staff Health & Welfare Medical Fees Interchange 1909 Revenue CECR Risk Management & Insurance Software Support & Maintenance J C Applications Devlopment Limited 1910 Revenue CECR Service Review Programme - HR Support Long Service Awards 1909 Revenue CECR Service Review Programme - HR Support Long Service Awards 1909 Revenue CECR Service Review Programme - HR Support Long Service Awards 1909 Revenue CECR Service Review Programme - HR Support Long Service Awards 1909 Revenue CECR Service Review Programme - HR Support Long Service Awards 1909 Revenue CECR Service Review Programme - HR Support Long Service Awards 1909 Revenue CECR Service Review Programme - HR Support Long Service Awards 1909 Revenue CECR Service Review Programme - HR Support Long Service Awards 1909 Revenue CECR Service Review Programme - HR Support Long Service Awards 1909 Revenue CECR Service Review Programme - HR Support Long Service Awards 1909 Revenue CECR Service Review Programme - HR Support Long Service Awards 1909 Revenue CECR Service Review Programme - HR Support Long Service Awards 1909 Revenue CECR Service Review Programme - HR Support Long Service Awards 1909 Revenue CECR Service Review Programme - HR Support Long Service Awards	1905 Revenue				•		
1907 Revenue CECR Payroll Students - Tuition Fees Institute of Payroll Professionals 1700 11-Jul-2011 1908 Revenue CECR Staff Health & Welfare Medical Fees Interchange 1845 08-Jul-2011 1909 Revenue CECR Risk Management & Insurance Software Support & Maintenance J C Applications Devlopment Limited 3612 11-Jul-2011 1910 Revenue CECR Service Review Programme - HR Support Long Service Awards Jane Dongray 471.2 19-Jul-2011			·				
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1909 Revenue CECR Risk Management & Insurance Software Support & Maintenance J C Applications Devlopment Limited 3612 11-Jul-2011 1910 Revenue CECR Service Review Programme - HR Support Long Service Awards Jane Dongray 471.2 19-Jul-2011			•		-		
1910 Revenue CECR Service Review Programme - HR Support Long Service Awards Jane Dongray 471.2 19-Jul-2011					S .		
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Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1912 Revenue		Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited		14-Jul-2011
1913 Revenue		Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited		05-Jul-2011
1914 Revenue	CECR		Storage & Removal	Lloyds TSB Commercial Finance Limited		14-Jul-2011
1915 Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	1800	21-Jul-2011
1916 Revenue		Mail Processing Team	Security Systems	Loomis UK Limited	561.1	05-Jul-2011
1917 Revenue	CECR	Revenues Recovery Division	Licences	Mag Net Solutions Limited		25-Jul-2011
1918 Revenue	CECR	PC Software Recharges	Software Purchase	Managed Security Solutions Limited	6515	27-Jul-2011
1919 Revenue	CECR		Grants to Voluntary Bodies	Manor Hall Fund	1300	05-Jul-2011
1920 Revenue	CECR	Combined Group Budgets	Other Employee Expenses	Mary Page	25193.36	05-Jul-2011
1921 Revenue	CECR	Almondsbury Depot	Prop.Serv. General Repairs	Modular Building Services Limited	679.36	22-Jul-2011
1922 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	05-Jul-2011
1923 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	05-Jul-2011
1924 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	05-Jul-2011
1925 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	05-Jul-2011
1926 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	05-Jul-2011
1927 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	01-Jul-2011
1928 Revenue	CECR	NNDR Division	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	960	01-Jul-2011
1929 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	08-Jul-2011
1930 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	954	08-Jul-2011
1931 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	08-Jul-2011
1932 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	15-Jul-2011
1933 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	15-Jul-2011
1934 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	15-Jul-2011
1935 Revenue	CECR	NNDR Division	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	888	15-Jul-2011
1936 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	22-Jul-2011
1937 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	22-Jul-2011
1938 Revenue		NNDR Division	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	768	22-Jul-2011
1939 Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	969.6	29-Jul-2011
1940 Revenue		NNDR Division	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited	864	29-Jul-2011
1941 Revenue		Finishing	Equipment Maintenance	Morgana Systems Limited		14-Jul-2011
1942 Revenue		Commons Registration Authority	Fees - General	Mr David Ainger	1812.5	26-Jul-2011
1943 Revenue	CECR		Security Systems	National Security Group		01-Jul-2011
1944 Revenue	CECR	Badminton Road Offices	Security Systems	National Security Group	706.23	05-Jul-2011
1945 Revenue	CECR	Thornbury Council Offices	Security Systems	National Security Group	481.17	01-Jul-2011
1946 Revenue	CECR	Badminton Road Offices	Security Systems	National Security Group	1059.34	01-Jul-2011
1947 Revenue	CECR	Kingswood Civic Centre	Security Systems	National Security Group	441.8	01-Jul-2011
1948 Revenue		Kingswood Civic Centre	Security Systems	National Security Group	441.8	05-Jul-2011
1949 Revenue		Nibley Court Offices	Security Systems	National Security Group	432.57	01-Jul-2011
1950 Revenue	CECR		Security Systems	National Security Group		01-Jul-2011
1951 Revenue	CECR	Badminton Road Offices	Security Systems	National Security Group	1077.93	01-Jul-2011
1952 Revenue		Kingswood Civic Centre	Security Systems	National Security Group		01-Jul-2011
1953 Revenue		Kingswood Civic Centre	Security Systems	National Security Group	441.8	05-Jul-2011
1954 Revenue		Nibley Court Offices	Security Systems	National Security Group		01-Jul-2011
1955 Revenue		Thornbury Council Offices	Security Systems	National Security Group		05-Jul-2011
1956 Revenue		Badminton Road Offices	Security Systems	National Security Group		05-Jul-2011
1957 Revenue		Kingswood Civic Centre	Security Systems	National Security Group		05-Jul-2011
1958 Revenue		Nibley Court Offices	Security Systems	National Security Group		05-Jul-2011
1959 Revenue		Ridgewood Site	Security Systems	National Security Group		14-Jul-2011
1960 Revenue		Thornbury Council Offices	Security Systems	National Security Group		13-Jul-2011
1961 Revenue	CECR		Security Systems	National Security Group		28-Jul-2011
1962 Revenue		Badminton Road Offices	Security Systems	National Security Group		28-Jul-2011
1963 Revenue		Thornbury Council Offices	Security Systems	National Security Group		28-Jul-2011
1964 Revenue	CECR	,	Security Systems	National Security Group		28-Jul-2011
1965 Revenue		Concessionary Travel	Printing & Stationery	North Somerset Council		29-Jul-2011
1966 Revenue		General Fund Land Account	Electricity	Npower Limited		14-Jul-2011
1967 Revenue		Harnhill Quarry	Electricity	Npower Limited		14-Jul-2011
1968 Revenue		Infrastructure - Discr	Consultants Fees	ONI Pic		15-Jul-2011
1969 Revenue		IT Management - Discr	Software Support & Maintenance	Orica Software Systems Ltd		28-Jul-2011
1000 Novolide	5251		Command Capport & Maintenance	5a Goldina Gyotomo Eta	000.2	

1977 Revenue CECR Collection Expenses Cell Page Pation Limited 1925 29-Jul 2011 1972 Revenue CECR Exteriors Expenses Cell Cell Exterior Services Expenses Cell Cell Exterior Services Exchanged Software Furchases Phones Software Limited 177.06 05-Jul 2011 1975 Revenue CECR Applications Services Exchanged Software Furchases Phones Software Limited 177.06 05-Jul 2011 1975 Revenue CECR Edit Cell Edit	Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1977 Revenue CECR Electoral Expenses Other Supplies & Services Palatit (UK) Ltd 1872, 52 - Jul-2011 1973 Revenue CECR Applications Services Recharged Software Purintees Phones Software Limited 1770,00 Go -Jul-2011 1974 Revenue CECR Color			•	•			-
1977 Revenue CECR PC Software Recharges Software Purchase Phones (Software Lumited 1770.96 (b5-Jul-2011 1974 Revenue CECR Applications Services Recharged Software Support & Maintenance Phones (Software Lumited 1600.18 (b2-Jul-2011 1975 Revenue CECR High Volume - Thombury Equipment Maintenance Portrayal Limited 1600.18 (b2-Jul-2011 1976 Revenue CECR High Volume - Thombury Equipment Maintenance Portrayal Limited 250.18 (b2-Jul-2011 1976 Revenue CECR High Volume - Software Support CECP High Volume - Softwa							
1973 Revenue CECR Applications Sercharged Software Support & Maintenance Portrayal Limited 1509.18 22-Jul-2011 1976 Revenue CECR High Volume - Thombury Equipment Maintenance Portrayal Limited 66.1.1 1977 Revenue CECR High Volume - Thombury Equipment Maintenance Portrayal Limited 66.1.1 1977 Revenue CECR Self-Service Printing & Copying Equipment Maintenance Portrayal Limited 342.371 1977 Revenue CECR Self-Service Printing & Copying Equipment Maintenance Portrayal Limited 342.371 1980 Revenue CECR Self-Service Printing & Copying Equipment Maintenance Portrayal Limited 342.371 1980 Revenue CECR Self-Service Printing & Copying Postage Pos				• • • • • • • • • • • • • • • • • • • •			
1976 Revenue CERR High Volume - Thombury Equipment Maintenance Portrayal Limited 61.1 22-Jul-2011			<u> </u>				
1976 Revenue CERR High Volume - Thombury Equipment Maintenance Portrayal Limited 568.89 22-Jul-2011 1977 Revenue CERR High Volume - Kingswood Equipment Maintenance Portrayal Limited 568.89 22-Jul-2011 1978 Revenue CERR Self-Service Printing & Copying Equipment Maintenance Portrayal Limited 342.37 1 22-Jul-2011 1977 Revenue CERR Fairking and Postage Coats Postage Posta				• • •			
1976 Revenue CECR High Volume - Kingswood Equipment Maintenance Portrayal Limited 342.37 i 22-Jul 2011 1978 Revenue CECR Self-Service Printing & Copying Equipment Maintenance Portrayal Limited 476.08 1978 Revenue CECR Self-Service Printing & Copying Equipment Maintenance Portrayal Limited 476.08 1980 Revenue CECR Franking and Postage Costs Postages Postage	1975 Revenue			• •	· · · · · · · · · · · · · · · · · · ·		
1977 Revenue CECR Self-Service Printing & Copyring Equipment Maintenance Portrayal Limited 4760.89 22_Ju-2011 1978 Revenue CECR Franking and Postage Costs Postages Postages Postage By Phone-Pitrey Bowes Ltd 5008 22_Ju-2011 1981 Revenue CECR Franking and Postage Costs Postages Postages Postage By Phone-Pitrey Bowes Ltd 5008 22_Ju-2011 1982 Revenue CECR Rember Development External Lecturers Fees PPC Media 900 13_Jul-2011 1983 Revenue CECR Paper CECR Paper Printing & Stationery Printing Paper Group Limited 983 82_Jul-2011 1984 Revenue CECR Paper C				• •	·		
1978 Revenue CECR Farishing and Postage Costs Postages Postage P				• •			
1978 Revenue CECR Franking and Postage Costs Postages Po				• •		4760.69	22-Jul-2011
1988 Revenue CECR Franking and Postage Costs Postages Postage S Po				_ • •	•	5008	22-Jul-2011
1981 Revenue CECR Paper Pinting & Stationery Premier Paper Group Limited 86.2 21-Jus-12011 1983 Revenue CECR Paper Other Consumable Materials Premier Paper Group Limited 933.8 21-Jus-12011 1984 Revenue CECR Self-Service Printing & Copying Pinting & Stationery Premier Paper Group Limited 4510 1985 Revenue CECR Revenue CECR Paper Other Consumable Materials Premier Paper Group Limited 4510 1986 Revenue CECR				•		3008	26-Jul-2011
1983 Revenue CECR Paper Other Consumable Materials Premier Paper Group Limited 4510 29-U-2011 1986 Revenue CECR	1981 Revenue	CECR	Member Development			900	13-Jul-2011
1983 Revenue CER Paper Other Consumable Materials Premier Paper Group Limited 93.8 21-Jul-2011 1985 Revenue CER Giff-Service Printing & Copyling Printing & Stationery Premier Paper Group Limited 4430.7 2-Jul-2011 1985 Revenue CER Giff-Service Printing & Copyling Printing & Stationery Printing & Stationery Printing & Stationery Printing & Copyling Printing & Stationery Printing & Copyling Print	1982 Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	86.2	21-Jul-2011
1986 Revenue CECR Offset D Equipment Maintenance Presstek Europe Limited 4438,76 27-Jul-2011 1997 Revenue CECR Reward Fees & Other Adjusts Consultants Fees Price Waterhouse Coopers LLp 16428 3Jul-2011 1997 Revenue CECR Badminton Road Offices Cleaning & Domestic Supplies Professional Hygiene Ltd 675,36 07-Jul-2011 1998 Revenue CECR Badminton Road Offices Cleaning & Domestic Supplies Professional Hygiene Ltd 657,36 07-Jul-2011 1998 Revenue CECR Badminton Road Offices Cleaning & Domestic Supplies Professional Hygiene Ltd 657,36 07-Jul-2011 1991 Revenue CECR Badminton Road Offices Cleaning & Domestic Supplies Professional Hygiene Ltd 657,36 07-Jul-2011 1998 Revenue CECR Ectro Patchway Youth Centre Prop. Serv. General Repairs R. & J. Decorators (Bristol) Limited 1800 27-Jul-2011 1998 Revenue CECR Cathorius Common Consultants Fees Richard Ward 315,0 01-Jul-2011 1998 Revenue CECR Cost Controls Consultants Fees Richard Ward 315,0 01-Jul-2011 1998 Revenue CECR Cathorius Consultants Fees Richard Ward 315,0 01-Jul-2011 1998 Revenue CECR Cathorius Cathorius Prop. Serv. General Repairs Richard Levert Bucknall UK Limited 1000 15-Jul-2011 1997 Revenue CECR Cathorius Cathorius Prostages Royal Mail Group Plc 2147,53 25-Jul-2011 1998 Revenue CECR Cutgping Mail Postages Royal Mail Group Plc 2147,53 25-Jul-2011 1998 Revenue CECR Cutgping Mail Postages Royal Mail Group Plc 615 27-Jul-2011 1998 Revenue CECR Cutgping Mail Postages Royal Mail Group Plc 615 27-Jul-2011 2000 Revenue CECR Cutgping Mail Postages Royal Mail Group Plc 2136 27-Jul-2011 2000 Revenue CECR Cutgping Mail Postages Royal Mail Group Plc 2136 27-Jul-2011 2000 Revenue CECR Cutgping Mail Postages Royal Mail Group Plc 2136 27-Jul-2011 2000 Revenue CECR Cutstomer Services - Comm Agency Staff (Admin/Support S				Other Consumable Materials		993.8	21-Jul-2011
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2004 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 5625 01-Jul-2011 2005 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 5625 01-Jul-2011 2007 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2382.2 07-Jul-2011 2008 Revenue CECR Customer Services - Discr Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2382.2 07-Jul-2011 2009 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2534 07-Jul-2011 2009 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2534 07-Jul-2011 2010 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2537 07-Jul-2011 2011 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2937 07-Jul-2011 2012 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 1051.9 08-Jul-2011 2013 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 4545 21-Jul-2011 2014 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 4545 21-Jul-2011 2015 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2394.25 08-Jul-2011 2015 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2394.25 08-Jul-2011 2016 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2394.25 08-Jul-2011 2016 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2394.25 08-Jul-2011 2016 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2394.25 08-Jul-2011 2017	2003 Revenue	CECR	Outgoing Mail	•	Royal Mail Group Plc	25.75	27-Jul-2011
2005 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2006 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2007 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay 2008 Revenue CECR Customer Services - Discr Agency Staff (Admin/Support Staff) Pay 2009 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay 2009 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay 2009 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay 2009 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay 2009 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay 2009 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay 2009 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay 2009 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2009 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2009 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2009 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2009 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2009 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2009 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2009 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2009 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2009 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2009 Revenue CECR 2009 Revenu	2004 Revenue			Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2376.5	21-Jul-2011
2007 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2534 07-Jul-2011 2009 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2534 07-Jul-2011 2010 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2937 07-Jul-2011 2011 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2937 07-Jul-2011 2012 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2937 07-Jul-2011 2013 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2014 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2014 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2015 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2015 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2016 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2016 Revenue CECR Downend Day Centre Prop. Serv. General Repairs Scottys Gates Limited 865 29-Jul-2011 2018 Revenue CECR Accomm. Works Reloc. Costs Prop. Serv. General Repairs Select Electrics Limited 600 25-Jul-2011 2019 Revenue CECR Accomm. Works Reloc. Costs	2005 Revenue	CECR	Service Reviews Prog - ICT Costs		Sanderson Recruitment PLC	5625	01-Jul-2011
2008 Revenue CECR Customer Services - Discr Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 3355 07-Jul-2011 2010 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 3355 07-Jul-2011 2011 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2937 07-Jul-2011 2011 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2937 07-Jul-2011 2012 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 4545 21-Jul-2011 2013 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 4950 08-Jul-2011 2014 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2394.25 08-Jul-2011 2015 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2394.25 08-Jul-2011 2016 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2119.5 14-Jul-2011 2017 Revenue CECR Downend Day Centre Prop.Serv. General Repairs Scottys Gates Limited 865 29-Jul-2011 2019 Revenue CECR Accomm. Works Reloc. Costs Prop.Serv. General Repairs Select Electrics Limited 600 25-Jul-2011	2006 Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	1825.13	01-Jul-2011
2009 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2937 07-Jul-2011 2011 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2937 07-Jul-2011 2011 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2937 07-Jul-2011 2012 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 4545 21-Jul-2011 2013 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 4545 21-Jul-2011 2014 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2394.25 08-Jul-2011 2015 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2394.25 08-Jul-2011 2016 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2119.5 14-Jul-2011 2017 Revenue CECR Downend Day Centre Prop.Serv. General Repairs Scottys Gates Limited 865 29-Jul-2011 2019 Revenue CECR Accomm. Works Reloc. Costs Prop.Serv. General Repairs Select Electrics Limited 600 25-Jul-2011	2007 Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2382.2	07-Jul-2011
2009 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2937 07-Jul-2011 2010 Revenue CECR Infrastructure - Comm Agency Staff (Admin/Support Staff) Pay 2011 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2012 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2013 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2014 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2014 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2015 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2015 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2016 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2016 Revenue CECR Downend Day Centre Prop.Serv. General Repairs Scottys Gates Limited 865 29-Jul-2011 2019 Revenue CECR Accomm. Works Reloc. Costs Prop.Serv. General Repairs Select Electrics Limited 600 25-Jul-2011		CECR	Customer Services - Discr	• • • • • • • • • • • • • • • • • • • •	Sanderson Recruitment PLC	2534	07-Jul-2011
2011 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2012 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2013 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2014 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2015 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2016 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2016 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2017 Revenue CECR Downend Day Centre Prop. Serv. General Repairs Scottys Gates Limited Secure IT Environments Limited 600 25-Jul-2011 Select Electrics Limited 600 25-Jul-2011	2009 Revenue	CECR	Infrastructure - Comm		Sanderson Recruitment PLC	3355	07-Jul-2011
2011 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2012 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2013 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2014 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2015 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2016 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2016 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2016 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2017 Revenue CECR Downend Day Centre Prop. Serv. General Repairs Scottys Gates Limited Secure IT Environments Limited 600 25-Jul-2011 2019 Revenue CECR Accomm. Works Reloc. Costs Prop. Serv. General Repairs Select Electrics Limited 600 25-Jul-2011	2010 Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2937	07-Jul-2011
2013 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2014 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2015 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2016 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2016 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2017 Revenue CECR Downend Day Centre Prop. Serv. General Repairs Scottys Gates Limited Secure IT Environments Limited Select Electrics Limited 600 25-Jul-2011	2011 Revenue	CECR	Customer Services - Comm		Sanderson Recruitment PLC	1051.9	08-Jul-2011
2014 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2394.25 08-Jul-2011 Pay Pay Sanderson Recruitment PLC 2394.25 08-Jul-2011 Pay	2012 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	4545	21-Jul-2011
2014 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2015 Revenue CECR Service Reviews Prog - ICT Costs Agency Staff (Admin/Support Staff) Pay 2016 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay 2017 Revenue CECR Downend Day Centre Prop. Serv. General Repairs Scottys Gates Limited 2018 Revenue CECR Computer Suites Equipment Maintenance Secure IT Environments Limited Select Electrics Limited 600 25-Jul-2011	2013 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	4950	08-Jul-2011
2016 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2119.5 14-Jul-2011 2017 Revenue CECR Downend Day Centre Prop. Serv. General Repairs Scottys Gates Limited 1350 28-Jul-2011 2019 Revenue CECR Computer Suites Equipment Maintenance Secure IT Environments Limited 865 29-Jul-2011 2019 Revenue CECR Accomm. Works Reloc. Costs Prop. Serv. General Repairs Select Electrics Limited 600 25-Jul-2011	2014 Revenue	CECR	Customer Services - Comm		Sanderson Recruitment PLC	2394.25	08-Jul-2011
2016 Revenue CECR Customer Services - Comm Agency Staff (Admin/Support Staff) Pay Sanderson Recruitment PLC 2119.5 14-Jul-2011 2017 Revenue CECR Downend Day Centre Prop. Serv. General Repairs Scottys Gates Limited 1350 28-Jul-2011 2019 Revenue CECR Computer Suites Equipment Maintenance Secure IT Environments Limited 865 29-Jul-2011 2019 Revenue CECR Accomm. Works Reloc. Costs Prop. Serv. General Repairs Select Electrics Limited 600 25-Jul-2011	2015 Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	4275	08-Jul-2011
2018 Revenue CECR Computer Suites Equipment Maintenance Secure IT Environments Limited 865 29-Jul-2011 2019 Revenue CECR Accomm. Works Reloc. Costs Prop. Serv. General Repairs Select Electrics Limited 600 25-Jul-2011	2016 Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	2119.5	14-Jul-2011
2018 Revenue CECR Computer Suites Equipment Maintenance Secure IT Environments Limited 865 29-Jul-2011 2019 Revenue CECR Accomm. Works Reloc. Costs Prop. Serv. General Repairs Select Electrics Limited 600 25-Jul-2011	2017 Revenue	CECR	Downend Day Centre	Prop.Serv. General Repairs	Scottys Gates Limited	1350	28-Jul-2011
· · ·	2018 Revenue	CECR	Computer Suites	Equipment Maintenance	Secure IT Environments Limited	865	29-Jul-2011
2020 Revenue CECR Thornbury Council Offices Prop Serv. General Repairs Shades & Shutters Limted 849 14- Jul-2011	2019 Revenue	CECR	Accomm. Works Reloc. Costs	Prop.Serv. General Repairs	Select Electrics Limited	600	25-Jul-2011
1 Topicotti Conormi Control Co	2020 Revenue	CECR	Thornbury Council Offices	Prop.Serv. General Repairs	Shades & Shutters Limted	849	14-Jul-2011
2021 Revenue CECR Thornbury Council Offices Prop. Serv. General Repairs Shading Systems Limited 1263 08-Jul-2011				·	Shading Systems Limited	1263	08-Jul-2011
2022 Revenue CECR Electoral Expenses Other Consumable Materials Shaw & Sons Limited 597 11-Jul-2011				·	• •		
2023 Revenue CECR Concessionary Travel Software Purchase Smartt Software Ltd 1679.15 14-Jul-2011	2023 Revenue	CECR	Concessionary Travel	Software Purchase		1679.15	14-Jul-2011
2024 Revenue CECR Internet Connection Software Support & Maintenance SME Invoice Finance Ltd 29900 22-Jul-2011			•	Software Support & Maintenance	SME Invoice Finance Ltd		
2025 Revenue CECR Pre 1996 Pensions Annual Pension Somerset County Council 7445.55 20-Jul-2011	2025 Revenue	CECR	Pre 1996 Pensions		Somerset County Council		
2026 Revenue CECR Made For Ever Youth Centre Prop.Serv. General Repairs South West Glass Limited 1155.62 22-Jul-2011	2026 Revenue	CECR	Made For Ever Youth Centre	Prop.Serv. General Repairs			
2027 Revenue CECR Member Development External Lecturers Fees South West Regional Board 600 26-Jul-2011					South West Regional Board		
			•				

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount Payment date
2028 Revenue	CECR	Staple Hill Library	Electricity	Southern Electric	805.41 20-Jul-2011
2029 Revenue	CECR	Bradley Stoke Library	Electricity	Sphere Leisure Ltd	764.31 26-Jul-2011
2030 Revenue	CECR	Bradley Stoke Library	Gas	Sphere Leisure Ltd	17.55 26-Jul-2011
2031 Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	St Andrew`s Methodist Youth Centre	650 11-Jul-2011
2032 Revenue		Vantage Office Park Unit B1	Insurances - Equipment	Summerfield Developments (SW) Limited	538.2 15-Jul-2011
2033 Revenue	CECR	Vantage Office Park Unit B1	Rent	Summerfield Developments (SW) Limited	1206.63 08-Jul-2011
2034 Revenue	CECR	Payroll	Miscellaneous Income	TGWU	-29.61 06-Jul-2011
2035 Revenue	CECR	One Stop Shops - General	Radio Pager/Mobile Phones	The Ardent Group	2496.5 26-Jul-2011
2036 Revenue	CECR	Revenues and Benefits Management	Training Expenses	The Colourworks Ltd	81 26-Jul-2011
2037 Revenue	CECR	Council Tax Division	Training Expenses	The Colourworks Ltd	243 26-Jul-2011
2038 Revenue		,	Training Expenses	The Colourworks Ltd	243 26-Jul-2011
2039 Revenue	CECR	Benefits Administration	Training Expenses	The Colourworks Ltd	891 26-Jul-2011
2040 Revenue	CECR	Benefits Fraud	Training Expenses	The Colourworks Ltd	174.5 26-Jul-2011
2041 Revenue		Corporate Legal Section	Books & Publications	Thomson Reuters	1698 26-Jul-2011
2042 Revenue	CECR		Advertising - General	TMP (UK) Limited	519.73 08-Jul-2011
2043 Revenue			Postages	TNT Post South West Limited	198.97 27-Jul-2011
2044 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	1393.44 27-Jul-2011
2045 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	96.53 27-Jul-2011
2046 Revenue			Postages	TNT Post South West Limited	344.62 27-Jul-2011
2047 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	15.83 27-Jul-2011
2048 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	39.14 27-Jul-2011
2049 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	332.57 27-Jul-2011
2050 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	231.1 27-Jul-2011
2051 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	742.49 27-Jul-2011
2052 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	465.82 27-Jul-2011
2053 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	415.98 27-Jul-2011
2054 Revenue		Outgoing Mail Outgoing Mail	Postages	TNT Post South West Limited TNT Post South West Limited	102.63 27-Jul-2011 87.76 27-Jul-2011
2055 Revenue 2056 Revenue		Outgoing Mail	Postages Postages	TNT Post South West Limited TNT Post South West Limited	274.29 27-Jul-2011
2050 Revenue		Outgoing Mail	Postages	TNT Post South West Limited TNT Post South West Limited	106.45 27-Jul-2011
2057 Revenue		Outgoing Mail	Postages	TNT Post South West Limited TNT Post South West Limited	1669.92 27-Jul-2011
2059 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	33.57 27-Jul-2011
2060 Revenue		Outgoing Mail	Postages	TNT Post South West Limited TNT Post South West Limited	207.23 27-Jul-2011
2061 Revenue		Outgoing Mail	Postages	TNT Post South West Limited TNT Post South West Limited	11.59 27-Jul-2011
2062 Revenue		Outgoing Mail	Postages	TNT Post South West Limited TNT Post South West Limited	44.56 27-Jul-2011
2063 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	930.53 27-Jul-2011
2064 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	169.93 27-Jul-2011
2065 Revenue			Postages	TNT Post South West Limited	628.94 27-Jul-2011
2066 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	103.98 27-Jul-2011
2067 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	205.63 27-Jul-2011
2068 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	39.5 27-Jul-2011
2069 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	63.41 27-Jul-2011
2070 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	352.94 27-Jul-2011
2071 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	214.96 27-Jul-2011
2072 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	1553.28 27-Jul-2011
2073 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	400.51 27-Jul-2011
2074 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	306.02 27-Jul-2011
2075 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	15.77 27-Jul-2011
2076 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	32.39 27-Jul-2011
2077 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	142.67 27-Jul-2011
2078 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	100.53 27-Jul-2011
2079 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	618.42 27-Jul-2011
2080 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	76.99 27-Jul-2011
2081 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	217.91 27-Jul-2011
2082 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	29.78 27-Jul-2011
2083 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	45.82 27-Jul-2011
2084 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	204.36 27-Jul-2011
2085 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	67.89 27-Jul-2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount Payment date
2086 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	911.55 27-Jul-2011
2087 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	41.59 27-Jul-2011
2088 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	126.5 27-Jul-2011
2089 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	47.46 27-Jul-2011
2090 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	26.7 27-Jul-2011
2091 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	380.54 27-Jul-2011
2092 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	753.16 27-Jul-2011
2093 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	684.51 27-Jul-2011
2094 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	52.78 27-Jul-2011
2095 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	129.68 27-Jul-2011
2096 Revenue		Outgoing Mail	Postages	TNT Post South West Limited	52.96 27-Jul-2011
2097 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	43.38 27-Jul-2011
2098 Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited	313.52 27-Jul-2011
2099 Revenue	CECR	PSD Information Management	Software Support & Maintenance	Tribal Education Ltd	850 06-Jul-2011
2100 Revenue	CECR	Old School Youth Centre	Prop.Serv. General Repairs	Trojan Treatments Limited	1780 28-Jul-2011
2101 Revenue	CECR	Concessionary Travel	Software Purchase	Unicard Ltd	1980 14-Jul-2011
2102 Revenue	CECR	Concessionary Travel	Other Consumable Materials	Unicard Ltd	1026.95 19-Jul-2011
2103 Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd	6110.5 28-Jul-2011
2104 Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd	4583.41 28-Jul-2011
2105 Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Payments Ltd	8808.14 28-Jul-2011
2106 Revenue	CECR	Automated Telephone Payments	Telephones	Virgin Media Payments Ltd	824.21 25-Jul-2011
2107 Revenue		Turnberries	Prop.Serv. General Repairs	Wessex Water Services Limited	3554.2 22-Jul-2011
2108 Revenue	CECR	Member Development	External Lecturers Fees	Word Smiths	750 15-Jul-2011
2109 Revenue		Registration Services	Rent	Yate Town Council	3250 01-Jul-2011
2110 Revenue	CECR	Purchase Card Tranactions	Purchase Card Transactions	Purchase Card Transactions	240460.66 28-Jul-2011
					1094932.55
0444 Davisson	COMM	Library Cananal	D 9 M by Danastonauta	A. F. Handan (Canturations) Limited	000 40, 05, 1,1,0044
2111 Revenue		Library General	R & M by Departments	A E Horder (Contracting) Limited	869.12 25-Jul-2011
2112 Revenue		Library General	R & M by Departments	A E Horder (Contracting) Limited	913.3 21-Jul-2011
2113 Revenue		Transport - Workforce	Other Supplies & Services	A K Commercials Limited	754.04 26-Jul-2011
2114 Revenue 2115 Revenue		Highways - Workforce	Other Supplies & Services	A S P Fencing Contractors Limited	1953.13 28-Jul-2011 1680 06-Jul-2011
2116 Revenue		Highways - Workforce Highways - Workforce	Other Supplies & Services	A T Ealey	2100 06-Jul-2011
2116 Revenue 2117 Revenue			Other Supplies & Services	A T Ealey	2100 06-Jul-2011 2100 06-Jul-2011
		Highways - Workforce	Other Supplies & Services	A T Ealey	
2118 Revenue		Transport - Workforce	Other Transport Costs	Acklea Ltd	7375 14-Jul-2011
2119 Revenue		Breakthrough and Inclusion Work	Other Private Contractors	Adam Harley	1524.63 07-Jul-2011
2120 Revenue		Transport - Workforce	Other Supplies & Services	Albert J Parsons & Sons Ltd	684.41 29-Jul-2011
2121 Revenue		Breakthrough and Inclusion Work	Other Private Contractors	Alison Finn	1201.5 26-Jul-2011
2122 Revenue		Highways - Workforce	Other Supplies & Services	Andrew Walker Haulage	5525 20-Jul-2011
2123 Revenue		Street Care Mgt & General Overheads	Membership Fees	APSE	3335 25-Jul-2011
2124 Revenue		Highways - Workforce	Other Supplies & Services	Arco Limited	482 04-Jul-2011
2125 Revenue		Highways - Workforce	Other Supplies & Services	Arco Limited	425.75 13-Jul-2011
2126 Revenue		Highways - Workforce	Other Supplies & Services	Arco Limited	566.5 28-Jul-2011
2127 Revenue		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	1155 26-Jul-2011
2128 Revenue		Transport - Workforce	Other Supplies & Services	Autodata Limited	675 05-Jul-2011
2129 Revenue		Community Safety	Other Public Bodies	Avon & Somerset Police Authority	23007.78 20-Jul-2011
2130 Revenue		Grimsbury Farm	Other Supplies & Services	Avon Agricultural Services	1285.8 01-Jul-2011
2131 Revenue		Licensing	Other Premises Costs	Avon Armour Ltd	847 13-Jul-2011
2132 Revenue		Library General	Printing & Stationery	Axiell Limited	742.5 08-Jul-2011
2133 Revenue		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	11416.65 05-Jul-2011
2134 Revenue		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	11487.2 05-Jul-2011
2135 Revenue		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	11777.7 05-Jul-2011
2136 Revenue		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	11433.25 01-Jul-2011
2137 Revenue		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	11462.3 07-Jul-2011
2138 Revenue		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	11395.9 06-Jul-2011
2139 Revenue		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	11387.6 08-Jul-2011
2140 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	11462.3 21-Jul-2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
* * *	•	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		28-Jul-2011
		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		29-Jul-2011
		Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons		07-Jul-2011
2144 Revenue		Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons	1200	14-Jul-2011
2145 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Blakedale Ltd		26-Jul-2011
		Street Care Mgt & General Overheads	Operational Equipment	Briggs Equipment UK Limited	696.62	14-Jul-2011
2147 Revenue	COMM	Yate Outdoor Sports Centre	Electricity	Brimsham Green School	515.31	13-Jul-2011
2148 Revenue	COMM	Yate Outdoor Sports Centre	Gas	Brimsham Green School		13-Jul-2011
		Yate Outdoor Sports Centre	Cleaning & Domestic Supplies	Brimsham Green School	466.37	13-Jul-2011
2150 Revenue	COMM	CCTV	Other L.A.'s - General	Bristol City Council	16500	15-Jul-2011
2151 Revenue	COMM	Dog Warden	Other Supplies & Services	Bristol RSPCA Animal Clinic	497.65	08-Jul-2011
		Eastwood Park Prison Library	Telephones	BT plc	866.5	25-Jul-2011
2153 Revenue	COMM	Leyhill Prison Library	Telephones	BT plc	879	26-Jul-2011
2154 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bunzl Cleaning & Hygiene Supplies	480.74	05-Jul-2011
2155 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	660	05-Jul-2011
2156 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	550	05-Jul-2011
2157 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	550	05-Jul-2011
2158 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	484	05-Jul-2011
2159 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	572	05-Jul-2011
2160 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	682	05-Jul-2011
2161 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	660	29-Jul-2011
2162 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	550	19-Jul-2011
2163 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	484	29-Jul-2011
2164 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	682	29-Jul-2011
2165 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	484	29-Jul-2011
2166 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	500	29-Jul-2011
2167 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Byfield Services Limited	572	29-Jul-2011
2168 Revenue	COMM	Antisocial Behaviour (LAA Stretch)	Project Funding	C & R Fencing Limited	2500	22-Jul-2011
2169 Revenue	COMM	Kingswood Remembrance Park	Other Supplies & Services	C R Belcher	1250	28-Jul-2011
2170 Revenue	COMM	Kingswood Remembrance Park	Other Supplies & Services	C R Belcher	550	28-Jul-2011
2171 Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited	1303.8	05-Jul-2011
2172 Revenue	COMM	Handy Van	Operational Equipment	Capita Business Services Ltd	450	08-Jul-2011
2173 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Carillion Highway Maintenance Limited	7047.04	20-Jul-2011
2174 Revenue	COMM	Street Lighting - Maintenance	Other Private Contractors	Central Networks Services Limited	2544	21-Jul-2011
2175 Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Central Weighing Ltd	1130	13-Jul-2011
2176 Revenue	COMM	Emergencies	Other Supplies & Services	Chew Tree Care	700	06-Jul-2011
		Street Care Mgt & General Overheads	Training Expenses	Churchill Associates	2460	13-Jul-2011
2178 Revenue	COMM	Street Care Mgt & General Overheads	Training Expenses	Churchill Associates	2460	13-Jul-2011
		Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	882	14-Jul-2011
2180 Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	864	14-Jul-2011
2181 Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	1319	15-Jul-2011
2182 Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	694	18-Jul-2011
		Highways Asset Management	Training Expenses	City of Bath College		15-Jul-2011
2184 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd	2624.84	12-Jul-2011
		Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd		26-Jul-2011
		Highways - Workforce	Other Supplies & Services	Colas Limited		07-Jul-2011
		Grounds Maintenance	Other Private Contractors	Complete Weed Control (North Wessex) Ltd		06-Jul-2011
2188 Revenue		Grounds Maintenance	Other Supplies & Services	Complete Weed Control (North Wessex) Ltd		21-Jul-2011
		Transport - Workforce	Other Supplies & Services	Cotswold Engineering Supplies		19-Jul-2011
		Transport - Workforce	Other Supplies & Services	Cotswold Engineering Supplies		19-Jul-2011
		Transport - Workforce	Other Supplies & Services	Cotswold Engineering Supplies		19-Jul-2011
		Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		26-Jul-2011
		Community Engagement Manager	Consultants Fees	Daniel Wood Associates		20-Jul-2011
		Inspector Miscellaneous	Other Private Contractors	David Ogilvie Engineering Limited		08-Jul-2011
		Economic Development	Project Funding	Destination Bristol		15-Jul-2011
		Cat Brain Lane Project	Fees - General	Diana Hatton		27-Jul-2011
		Highways - Workforce	Other Supplies & Services	E R Hemmings (Building) Limited		28-Jul-2011
2198 Revenue	COMM	Street Lighting - Energy	Electricity	EDF Energy 1 Limited	1551	04-Jul-2011

Ref No Fund Type	Dent	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2199 Revenue	•	Transport - Workforce	Other Supplies & Services	ESL		26-Jul-2011
2200 Revenue		Transport - Workforce	Other Supplies & Services	ESL		26-Jul-2011
2201 Revenue		Transport - Workforce	Other Supplies & Services	ESL		26-Jul-2011
2202 Revenue		Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited		05-Jul-2011
2203 Revenue		Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited		12-Jul-2011
2204 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		04-Jul-2011
2205 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1842.34	04-Jul-2011
2206 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		04-Jul-2011
2207 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		04-Jul-2011
2208 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		04-Jul-2011
2209 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		04-Jul-2011
2210 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		26-Jul-2011
2211 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		26-Jul-2011
2212 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		26-Jul-2011
2213 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		26-Jul-2011
2214 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		26-Jul-2011
2215 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		26-Jul-2011
2216 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1031.12	26-Jul-2011
2217 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		26-Jul-2011
2218 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1589.97	26-Jul-2011
2219 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		26-Jul-2011
2220 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	762.75	26-Jul-2011
2221 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1674.09	26-Jul-2011
2222 Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	762.75	26-Jul-2011
2223 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1024.07	26-Jul-2011
2224 Revenue		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1045.25	26-Jul-2011
2225 Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	1605.5	26-Jul-2011
2226 Revenue		Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	1250.08	12-Jul-2011
2227 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	422.03	05-Jul-2011
2228 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	20879.52	19-Jul-2011
2229 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	3324	06-Jul-2011
2230 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		06-Jul-2011
2231 Revenue	COMM	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils	3310.2	08-Jul-2011
2232 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	2638	19-Jul-2011
2233 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	20364.89	13-Jul-2011
2234 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	3912	15-Jul-2011
2235 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		18-Jul-2011
2236 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils	633.76	19-Jul-2011
2237 Revenue		Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils	3092.9	20-Jul-2011
2238 Revenue	COMM	Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils	2801.25	21-Jul-2011
2239 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		28-Jul-2011
2240 Revenue		Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited	54147.65	05-Jul-2011
2241 Revenue		Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		20-Jul-2011
2242 Revenue		Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		26-Jul-2011
2243 Revenue		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		08-Jul-2011
2244 Revenue		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		15-Jul-2011
2245 Revenue		Highways Management & Overheads	Other Consumable Materials	Franklyn Recruitment Limited		22-Jul-2011
2246 Revenue		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		29-Jul-2011
2247 Revenue		Pollution	Other Private Contractors	Funeralcare		26-Jul-2011
2248 Revenue		Play Areas	Furniture & Fittings Loose	G B Sport & Leisure		01-Jul-2011
2249 Revenue		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		06-Jul-2011
2250 Revenue		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		06-Jul-2011
2251 Revenue		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		08-Jul-2011
2252 Revenue		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		18-Jul-2011
2253 Revenue		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		18-Jul-2011
2254 Revenue		Highways - Workforce	Other Supplies & Services	Glasdon Uk Limited		05-Jul-2011
2255 Revenue		Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland		12-Jul-2011
2256 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	13/1.6	13-Jul-2011

Ref No Fund Type	Dept Cost Centre Description	Description	Creditor Name	GL Code Net Amount Payment date
2257 Revenue	COMM Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	1371.6 15-Jul-2011
2258 Revenue	COMM Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	610.9 18-Jul-2011
2259 Revenue	COMM Highways - Workforce	Other Supplies & Services	Greenham Trading Limited	1048.6 12-Jul-2011
2260 Revenue	COMM Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	3250 01-Jul-2011
2261 Revenue	COMM Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	3250 12-Jul-2011
2262 Revenue	COMM Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	3250 08-Jul-2011
2263 Revenue	COMM Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	2150 08-Jul-2011
2264 Revenue	COMM Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	2150 15-Jul-2011
2265 Revenue	COMM Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	2150 22-Jul-2011
2266 Revenue	COMM Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	3250 22-Jul-2011
2267 Revenue	COMM Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	2150 29-Jul-2011
2268 Revenue	COMM Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	2600 29-Jul-2011
2269 Revenue	COMM Street Cleansing	Other Private Contractors	Growth Industries Ltd	7989 14-Jul-2011
2270 Revenue	COMM Grounds Maintenance	Other Private Contractors	H Curtis & Sons	12250 15-Jul-2011
2271 Revenue	COMM Grounds Maintenance	Vehicle Repair & Maintenance	H Curtis & Sons	1034.62 21-Jul-2011
2272 Revenue	COMM Grounds Maintenance	Vehicle Repair & Maintenance	H Curtis & Sons	1613.6 15-Jul-2011
2273 Revenue	COMM Transport - Workforce	Other Supplies & Services	Halls Auto Electrical Limited	759.71 05-Jul-2011
2274 Revenue	COMM Transport - Workforce	Other Supplies & Services	Halls Auto Electrical Limited	759.71 26-Jul-2011
2275 Revenue	COMM Transport - Workforce	Other Supplies & Services	Hareclive Vehicle Rental Ltd	819.33 12-Jul-2011
2276 Revenue	COMM Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	906.1 06-Jul-2011
2277 Revenue	COMM Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	581.1 05-Jul-2011
2278 Revenue	COMM Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	455.1 05-Jul-2011
2279 Revenue	COMM Handy Van	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment	592 14-Jul-2011
2280 Revenue	COMM Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	718.26 08-Jul-2011
2281 Revenue	COMM Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	581.1 12-Jul-2011
2282 Revenue	COMM Handy Van	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment	592 08-Jul-2011
2283 Revenue	COMM Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	839.82 11-Jul-2011
2284 Revenue	COMM Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	581.1 12-Jul-2011
2285 Revenue	COMM Hinkwaya Warkfara	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment	592 14-Jul-2011
2286 Revenue	COMM Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	473.55 19-Jul-2011
2287 Revenue	COMM Brownsont	Other Supplies & Services	Hays Specialist Recruitment	506.6 19-Jul-2011
2288 Revenue 2289 Revenue	COMM Procurement COMM Highways - Workforce	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	884.01 22-Jul-2011 496 26-Jul-2011
2290 Revenue	COMM Highways - Workforce	Other Supplies & Services Other Supplies & Services	Hays Specialist Recruitment Hays Specialist Recruitment	588.9 26-Jul-2011
2291 Revenue	COMM Highways - Workforce	Other Supplies & Services Other Supplies & Services	Hays Specialist Recruitment	473.55 26-Jul-2011
2292 Revenue	COMM Highways - Workforce	Other Supplies & Services Other Supplies & Services	Hays Specialist Recruitment	624 28-Jul-2011
2292 Revenue	COMM Highways - Workforce	Other Supplies & Services Other Supplies & Services	Hays Specialist Recruitment	588.9 28-Jul-2011
2294 Revenue	COMM Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment	455.1 28-Jul-2011
2295 Revenue	COMM Highways - Workforce	Other Supplies & Services	Hewden Stuart Ltd	924 26-Jul-2011
2296 Revenue	COMM Food and Health	Operational Staff Pay	HM Revenue & Customs Only	62.1 06-Jul-2011
2297 Revenue	COMM Community Engagement Manager	Administrative & Support Staff Pay	HM Revenue & Customs Only	270.1 06-Jul-2011
2298 Revenue	COMM Highways Asset Management	Administrative & Support Staff Pay	HM Revenue & Customs Only	1151.87 06-Jul-2011
2299 Revenue	COMM Highways Management & Overheads	Administrative & Support Staff Pay	HM Revenue & Customs Only	1552.52 06-Jul-2011
2300 Revenue	COMM Highways - Workforce	Operational Staff Pay	HM Revenue & Customs Only	27.78 06-Jul-2011
2301 Revenue	COMM Street Lighting Management & Overheads	Administrative & Support Staff Pay	HM Revenue & Customs Only	140.16 06-Jul-2011
2302 Revenue	COMM Street Scene Management & Overheads	Administrative & Support Staff Pay	HM Revenue & Customs Only	1481.48 06-Jul-2011
2303 Revenue	COMM Street Cleansing	Operational Staff Pay	HM Revenue & Customs Only	300.8 06-Jul-2011
2304 Revenue	COMM Cleansing Policy and Education	Administrative & Support Staff Pay	HM Revenue & Customs Only	59.33 06-Jul-2011
2305 Revenue	COMM Street Scene Manager	Administrative & Support Staff Pay	HM Revenue & Customs Only	1930.63 06-Jul-2011
2306 Revenue	COMM Community Spaces	Administrative & Support Staff Pay	HM Revenue & Customs Only	59.33 06-Jul-2011
2307 Revenue	COMM Highways - Workforce	Other Supplies & Services	Hugh Logan Engineering Limited	1946 05-Jul-2011
2308 Revenue	COMM Highways - Workforce	Other Supplies & Services	Industrial Self Adhesives Limited	1235 21-Jul-2011
2309 Revenue	COMM Highways - Workforce	Other Supplies & Services	Instarmac Group Plc	1571.52 04-Jul-2011
2310 Revenue	COMM Highways - Workforce	Other Supplies & Services	Instarmac Group Plc	633.6 22-Jul-2011
2311 Revenue	COMM Inspector Miscellaneous	Other Private Contractors	JACS UK Ltd	822.18 08-Jul-2011
2312 Revenue	COMM Inspector Miscellaneous	Other Private Contractors	JACS UK Ltd	926 20-Jul-2011
2313 Revenue	COMM Trading Standards	Operational Equipment	James W Shenton Ltd	985 13-Jul-2011
2314 Revenue	COMM Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	11850 08-Jul-2011
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Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Pavment date
2315 Revenue		Breakthrough and Inclusion Work	Other Private Contractors	Johanes Schoeman		08-Jul-2011
2316 Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	443	18-Jul-2011
2317 Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	1151.58	15-Jul-2011
2318 Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	746.34	26-Jul-2011
2319 Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd	16338.3	07-Jul-2011
2320 Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd	15700.56	21-Jul-2011
2321 Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd	7076.1	21-Jul-2011
2322 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jointing Technologies	660.34	05-Jul-2011
2323 Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Josh Thomas	1346.62	14-Jul-2011
2324 Revenue	COMM	Harnhill Aftercare	Other Private Contractors	Just Ecology Ltd	1606.85	19-Jul-2011
2325 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	1285.75	13-Jul-2011
2326 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	642.87	13-Jul-2011
2327 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	1181.5	13-Jul-2011
2328 Revenue		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	3110.12	13-Jul-2011
2329 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	3110.12	20-Jul-2011
2330 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	2461.25	13-Jul-2011
2331 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	642.87	20-Jul-2011
2332 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	1046.75	20-Jul-2011
2333 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	556	20-Jul-2011
2334 Revenue		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		20-Jul-2011
2335 Revenue		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		20-Jul-2011
2336 Revenue		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	2555.25	28-Jul-2011
2337 Revenue		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		28-Jul-2011
2338 Revenue		Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited		14-Jul-2011
2339 Revenue		Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited		14-Jul-2011
2340 Revenue		Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited		14-Jul-2011
2341 Revenue		Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited		14-Jul-2011
2342 Revenue		Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		19-Jul-2011
2343 Revenue		Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		19-Jul-2011
2344 Revenue		Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited		08-Jul-2011
2345 Revenue		Trading Standards	Other Supplies & Services	Kenyon Block Consultants Limited		18-Jul-2011
2346 Revenue		Trading Standards	Other Supplies & Services	Kenyon Block Consultants Limited		20-Jul-2011
2347 Revenue		Trading Standards	Other Supplies & Services	Kenyon Block Consultants Limited		20-Jul-2011
2348 Revenue		Trading Standards	Other Supplies & Services	Kenyon Block Consultants Limited		20-Jul-2011
2349 Revenue		Trading Standards	Other Supplies & Services	Kenyon Block Consultants Limited		27-Jul-2011
2350 Revenue		Licensing	Consultants Fees	Kenyon Block Consultants Limited		05-Jul-2011
2351 Revenue		Licensing	Consultants Fees	Kenyon Block Consultants Limited		05-Jul-2011
2352 Revenue		Licensing	Consultants Fees	Kenyon Block Consultants Limited		06-Jul-2011
2353 Revenue		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		26-Jul-2011
2354 Revenue		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		26-Jul-2011
2355 Revenue		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		26-Jul-2011
2356 Revenue		Transport - Workforce	Other Supplies & Services	King Feeders UK		05-Jul-2011
2357 Revenue		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		13-Jul-2011
2358 Revenue		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		13-Jul-2011
2359 Revenue		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		20-Jul-2011
2360 Revenue		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		08-Jul-2011
2361 Revenue		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		08-Jul-2011
2362 Revenue		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		15-Jul-2011
2363 Revenue		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		15-Jul-2011
2364 Revenue		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		20-Jul-2011
2365 Revenue		Highways Workforce	Other Supplies & Services	Lafarge Aggregates Limited		20-Jul-2011
2366 Revenue		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		21-Jul-2011
2367 Revenue		Highways - Workforce	Other Supplies & Services	LandCare		26-Jul-2011
2368 Revenue		Arboricultural Service	Tree Maintenance	LandCare		08-Jul-2011
2369 Revenue		Grounds Maintenance	Other Private Contractors	LandCare		13-Jul-2011
2370 Revenue		Grounds Maintenance	Other Private Contractors	LandCare		26-Jul-2011
2371 Revenue		Departmental Training	Training Expenses	Langley Training Services		14-Jul-2011
2372 Revenue	COIVIIVI	Highways - Workforce	Other Supplies & Services	Lapwing	∠600	08-Jul-2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Pavment date
2373 Revenue		Highways - Workforce	Other Supplies & Services	Lapwing		22-Jul-2011
2374 Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	2509.08	05-Jul-2011
2375 Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	1476.3	05-Jul-2011
2376 Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	1633.55	13-Jul-2011
2377 Revenue	COMM	Street Care Mgt & General Overheads	Administrative & Support Staff Pay	Lloyds TSB Commercial Finance Limited	549.46	13-Jul-2011
2378 Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	5149.81	13-Jul-2011
2379 Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	1320.09	13-Jul-2011
2380 Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	1940.38	13-Jul-2011
2381 Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	1121.43	13-Jul-2011
2382 Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	1750.99	13-Jul-2011
2383 Revenue		Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	4969.08	13-Jul-2011
2384 Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		13-Jul-2011
2385 Revenue		Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	6898.45	13-Jul-2011
2386 Revenue		Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		13-Jul-2011
2387 Revenue		Street Care Mgt & General Overheads	Administrative & Support Staff Pay	Lloyds TSB Commercial Finance Limited		06-Jul-2011
2388 Revenue		Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		05-Jul-2011
2389 Revenue		Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		04-Jul-2011
2390 Revenue		Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		08-Jul-2011
2391 Revenue		Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		21-Jul-2011
2392 Revenue		Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		14-Jul-2011
2393 Revenue		Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		21-Jul-2011
2394 Revenue		Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		25-Jul-2011
2395 Revenue		Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		22-Jul-2011
2396 Revenue		Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		28-Jul-2011
2397 Revenue		Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		18-Jul-2011
2398 Revenue		Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		07-Jul-2011
2399 Revenue		Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		05-Jul-2011
2400 Revenue		Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		18-Jul-2011
2401 Revenue		Highways - Workforce	Other Supplies & Services	M J Spencer		05-Jul-2011
2402 Revenue		Highways - Workforce	Other Supplies & Services	M J Spencer		05-Jul-2011
2403 Revenue		Highways - Workforce	Other Supplies & Services	M J Spencer		06-Jul-2011
2404 Revenue		Highways - Workforce	Other Supplies & Services	M J Spencer		19-Jul-2011 19-Jul-2011
2405 Revenue		Highways - Workforce	Other Supplies & Services	M J Spencer		
2406 Revenue 2407 Revenue		Highways - Workforce Highways - Workforce	Other Supplies & Services Other Supplies & Services	M J Spencer M J Spencer		19-Jul-2011 20-Jul-2011
2408 Revenue		Highways - Workforce	Other Supplies & Services Other Supplies & Services	·		20-Jul-2011
2409 Revenue		<u> </u>	• •	M J Spencer		
2410 Revenue		Highways - Workforce Kingswood Remembrance Park	Other Supplies & Services Other Supplies & Services	M J Spencer Martin Lilley Associates		20-Jul-2011 05-Jul-2011
2410 Revenue		Highways - Workforce	Other Supplies & Services Other Supplies & Services	Marwood Electrical Company Limited		01-Jul-2011
2411 Revenue 2412 Revenue		Pomphrey/Rodway Hill Playing Field Dev.	Other Supplies & Services Other Supplies & Services	Mat Fire Systems Limited		29-Jul-2011
2413 Revenue		Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		01-Jul-2011
2414 Revenue		Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		08-Jul-2011
2415 Revenue		Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		15-Jul-2011
2416 Revenue			Agency Staff (Admin/Support Staff) Pay	Matchtech Group		29-Jul-2011
2417 Revenue		Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		29-Jul-2011
2418 Revenue		Inspector Miscellaneous	Other Private Contractors	McManus Bristol Limited		28-Jul-2011
2419 Revenue		Inspector Miscellaneous	Other Private Contractors	McManus Bristol Limited		28-Jul-2011
2420 Revenue		Inspector Miscellaneous	Other Private Contractors	McManus Bristol Limited		28-Jul-2011
2421 Revenue		Inspector Miscellaneous	Other Private Contractors	McManus Bristol Limited		28-Jul-2011
2422 Revenue		Breakthrough and Inclusion Work	Other Private Contractors	Mike Jones		07-Jul-2011
2423 Revenue		Licensing	Other Supplies & Services	Mr Alan Fuller		19-Jul-2011
2424 Revenue		Licensing	Legal Fees	Mr Alan Fuller		05-Jul-2011
2425 Revenue		Dog Warden	Other Private Contractors	Mrs Mary Leighfield		25-Jul-2011
2426 Revenue		Rural Mowing	Other Supplies & Services	N T Sandy		26-Jul-2011
2427 Revenue		Inspector Miscellaneous	Other Private Contractors	N T Sandy		13-Jul-2011
2428 Revenue		Street Cleansing	Other Private Contractors	National Security Group	1505.1	14-Jul-2011
2429 Revenue	COMM	Play Areas	Street Care - Grounds Maintenance	National Security Group	490.5	13-Jul-2011
2430 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Neals Coatings Limited		05-Jul-2011

2428 Revenue ColMM Tatings Standards Copestions Equipment Norths Enviror 1422 51-Jul 2011 1425	Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount Payment date
2428 Revenue		•	•	·		
2433 Revenue				• •		
2424 Revenue				·	•	
2426 Revenue	2434 Revenue			• •	Northgate Vehicle Hire SW & W Ltd	487.61 05-Jul-2011
2436 Revenue	2435 Revenue			• •	•	
2437 Revenue	2436 Revenue				P G Russell	685 20-Jul-2011
2408 Revenue	2437 Revenue		·	Other Supplies & Services	P J McNama Limited	3960 13-Jul-2011
2408 Revenue	2438 Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	880 13-Jul-2011
2444 Revenue	2439 Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	
2444 Revenue	2440 Revenue			Other Supplies & Services	P J McNama Limited	1704 13-Jul-2011
2444 Revenue	2441 Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	568 13-Jul-2011
2444 Revenue	2442 Revenue			Other Supplies & Services	P J McNama Limited	2080 13-Jul-2011
2446 Revenue	2443 Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	680 20-Jul-2011
2448 Revenue	2444 Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	600 20-Jul-2011
2448 Revenue	2445 Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	2272 13-Jul-2011
2448 Revenue	2446 Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	448 13-Jul-2011
2449 Revenue	2447 Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	568 13-Jul-2011
2456 Revenue	2448 Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	1520 13-Jul-2011
2458 Revenue	2449 Revenue			Other Supplies & Services	P J McNama Limited	1885 13-Jul-2011
2456 Revenue CMM Highways - Workforce Other Supplies & Services P.J. McNama Limited 680. 20-Jul-2011 2456 Revenue CMM Highways - Workforce Other Supplies & Services P.J. McNama Limited 680. 20-Jul-2011 2456 Revenue CMM Highways - Workforce Other Supplies & Services P.J. McNama Limited 1136. 13-Jul-2011 2456 Revenue CMM Highways - Workforce Other Supplies & Services P.J. McNama Limited 1136. 13-Jul-2011 2457 Revenue CMM Highways - Workforce Other Supplies & Services P.J. McNama Limited 402. 22-Jul-2011 2458 Revenue CMM Highways - Workforce Other Supplies & Services P.J. McNama Limited 402. 22-Jul-2011 2459 Revenue CMM Highways - Workforce Other Supplies & Services P.J. McNama Limited 568. 28-Jul-2011 2458 Revenue CMM Highways - Workforce Other Supplies & Services P.J. McNama Limited 568. 28-Jul-2011 2458 Revenue CMM Highways - Workforce Other Supplies & Services P.J. McNama Limited 568. 28-Jul-2011 2458 Revenue CMM Highways - Workforce Other Supplies & Services P.J. McNama Limited 568. 28-Jul-2011	2450 Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	475 13-Jul-2011
2455 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 680 20-Jul-2011 2456 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 1136 13-Jul-2011 2456 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 1136 13-Jul-2011 2458 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 4208 28-Jul-2011 2458 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 4208 28-Jul-2011 2458 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 588 28-Jul-2011 2468 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 588 28-Jul-2011 2468 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 588 28-Jul-2011 2468 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 680 28-Jul-2011 2468 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 680 28-Jul-	2451 Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	2840 13-Jul-2011
2455 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 680 20-Jul-2011 2456 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 1136 13-Jul-2011 2456 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 1136 13-Jul-2011 2458 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 4208 28-Jul-2011 2458 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 4208 28-Jul-2011 2458 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 588 28-Jul-2011 2468 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 588 28-Jul-2011 2468 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 588 28-Jul-2011 2468 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 680 28-Jul-2011 2468 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 680 28-Jul-	2452 Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	2080 13-Jul-2011
2454 Revenue COMM Highways - Worldorce Other Supplies & Services P. J McNama Limited 1136 13-Jul-2011 2456 Revenue COMM Highways - Worldorce Other Supplies & Services P. J McNama Limited 1136 13-Jul-2011 2457 Revenue COMM Highways - Worldorce Other Supplies & Services P. J McNama Limited 4202 28-Jul-2011 2458 Revenue COMM Highways - Worldorce Other Supplies & Services P. J McNama Limited 1136 28-Jul-2011 2459 Revenue COMM Highways - Worldorce Other Supplies & Services P. J McNama Limited 568 28-Jul-2011 2460 Revenue COMM Highways - Worldorce Other Supplies & Services P. J McNama Limited 568 28-Jul-2011 2461 Revenue COMM Highways - Worldorce Other Supplies & Services P. J McNama Limited 208 28-Jul-2011 2463 Revenue COMM Highways - Worldorce Other Supplies & Services P. J McNama Limited 208 28-Jul-2011 2463 Revenue COMM Highways - Worldorce Other Supplies & Services P. J McNama Limited 209 24-Jul-2011 2465 Revenue COMM Highways - Worldorce Other Supplies & Services P. J McNama Limited 200 24-Jul-2011	2453 Revenue			Other Supplies & Services	P J McNama Limited	680 20-Jul-2011
2456 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 1136 13-Jul-2011 2456 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 4208 28-Jul-2011 2458 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 4208 28-Jul-2011 2458 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 568 28-Jul-2011 2460 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 568 28-Jul-2011 2461 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 568 28-Jul-2011 2462 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 280 28-Jul-2011 2463 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 280 28-Jul-2011 2464 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 280 28-Jul-2011 2466 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 280 28-Jul-2011	2454 Revenue	COMM	Highways - Workforce	• •	P J McNama Limited	600 20-Jul-2011
2456 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 4208 28-Jul-2011 2458 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 1136 28-Jul-2011 2459 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 568 28-Jul-2011 2460 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 568 28-Jul-2011 2461 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 568 28-Jul-2011 2462 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 568 28-Jul-2011 2463 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 2080 28-Jul-2011 2464 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 680 28-Jul-2011 2465 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 680 28-Jul-2011 2466 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 280 28-Jul-2011 2466 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 280 28-Jul-2011 2466 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 280 28-Jul-2011 2466 Revenue COMM Highways - Workforce Other Supplies & Services P. J. McNama Limited 280 28-Jul-2011 2467 Revenue COMM Transport - Workforce Other Supplies & Services P. J. McNama Limited 280 28-Jul-2011 2468 Revenue COMM Transport - Workforce Other Supplies & Services P. J. McNama Limited 280 28-Jul-2011 2469 Revenue COMM Transport - Workforce Other Supplies & Services P. J. McNama Limited 280 28-Jul-2011 2470 Revenue COMM Transport - Workforce Other Supplies & Services P. J. McNama Limited 280 28-Jul-2011 2471 Revenue COMM Transport - Workforce Other Supplies & Services Pearce Bros Autorentals 480 04-Jul-2011 2472 Revenue CO				• •		
245R Revenue	2456 Revenue			• •	P J McNama Limited	1136 13-Jul-2011
2458 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 588 28-Jul-2011 2459 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 588 28-Jul-2011 2461 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 588 28-Jul-2011 2462 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 280 28-Jul-2011 2463 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 680 28-Jul-2011 2463 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 680 28-Jul-2011 2465 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 680 28-Jul-2011 2466 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 680 28-Jul-2011 2466 Revenue COMM Transport - Workforce Other Supplies & Services P J McNama Limited 680 28-Jul-2011 2467 Revenue COM	2457 Revenue	COMM	Highways - Workforce	• •	P J McNama Limited	4208 28-Jul-2011
2458 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 568 28-Jul-2011 2461 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 568 28-Jul-2011 2461 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 2080 28-Jul-2011 2463 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 2080 28-Jul-2011 2463 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 600 28-Jul-2011 2464 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 600 28-Jul-2011 2466 Revenue COMM Highways - Workforce Other Supplies & Services P J McNama Limited 600 28-Jul-2011 2466 Revenue COMM Transport - Workforce Other Supplies & Services P J McNama Limited 2260 28-Jul-2011 2466 Revenue COMM Transport - Workforce Other Supplies & Services P N Gawin-Brian 2210 13-Jul-2011 2467 Revenue COMM Transport - Workforce Other Supplies & Services P N Gawin-Brian 1530 13-Jul-2011 2469 Revenue COMM Transport - Workforce Other Supplies & Services P Pace Bros Autorentals 480 05-Jul-2011 2477 Revenue COMM Transport - Workforce Other Supplies & Services Pearce Bros Autorentals 480 05-Jul-2011 2477 Revenue COMM Transport - Workforce Other Supplies & Services Pearce Bros Autorentals 600 26-Jul-2011 2477 Revenue COMM Transport - Workforce Other Supplies & Services Pearce Bros Autorentals 600 26-Jul-2011 2477 Revenue COMM Transport - Workforce Other Supplies & Services Pearce Bros Autorentals 490 41 2-Jul-2011 2478 Revenue COMM Transport - Workforce Other Supplies & Services Pearce Bros Autorentals 490 41 2-Jul-2011 2478 Revenue COMM Transport - Workforce Other Supplies & Services Pearce Bros Autorentals 975 12-Jul-2011 2478 Revenue COMM Transport - Workforce Other Supplies & Services Pearce Bros Autorentals 975 12-Jul-2011 2478 Revenue COMM Transport - Workforce Other Supplies & Services Pearce Bros Autorentals 975 12-Jul-2011 2478 Revenue COMM Transport - Workforce Other Supplies & Services Pearce Bros Autorent				• •		
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2487 Revenue COMM Play Areas Furniture & Fittings Loose Proludic Limited 150.6 28-Jul-2011				•		
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2 100 1.01 2.00 1.01 2.00 2.1 Million and 200 2.1 Million and 2.00 2.1 M			•	S .		
	2.00 .10701100	0 0 1 1 1 1 1				.5.5 21 001 2511

Ref No Fund Type	Dept Cos	st Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2489 Revenue	•	·	•	Quality4fe		29-Jul-2011
2490 Revenue		, , ,		Quattro Plant Limited		08-Jul-2011
2491 Revenue		•	• •	Quattro Plant Limited		08-Jul-2011
2492 Revenue			• •	Quattro Plant Limited	1068.8	08-Jul-2011
2493 Revenue	COMM High	hways - Workforce	Other Supplies & Services	Quattro Plant Limited	1336	19-Jul-2011
2494 Revenue			Other Supplies & Services	Quattro Plant Limited	1336	19-Jul-2011
2495 Revenue	COMM High	hways - Workforce	Other Supplies & Services	Quattro Plant Limited	1336	19-Jul-2011
2496 Revenue	COMM High	hways - Workforce	Other Supplies & Services	Quattro Plant Limited	1336	22-Jul-2011
2497 Revenue	COMM High	hways - Workforce	Other Supplies & Services	Quattro Plant Limited	1336	22-Jul-2011
2498 Revenue	COMM High	hways - Workforce	Other Supplies & Services	Quattro Plant Limited	534.4	22-Jul-2011
2499 Revenue			Other Supplies & Services	Quattro Plant Limited	1336	29-Jul-2011
2500 Revenue	COMM High	hways - Workforce	Other Supplies & Services	Quattro Plant Limited	1336	29-Jul-2011
2501 Revenue	COMM High	hways - Workforce	Other Supplies & Services	Raycox Turf Limited	1620	12-Jul-2011
2502 Revenue			Other Supplies & Services	Raycox Turf Limited	1080	05-Jul-2011
2503 Revenue				Redland Tree Services		15-Jul-2011
2504 Revenue				Redland Tree Services		15-Jul-2011
2505 Revenue				Redland Tree Services		15-Jul-2011
2506 Revenue			• .	Road Haulage Association Limited		15-Jul-2011
2507 Revenue			• •	Rocket Rentals		26-Jul-2011
2508 Revenue			Other Supplies & Services	Rocket Rentals		26-Jul-2011
2509 Revenue				Rocket Rentals		26-Jul-2011
2510 Revenue	COMM Dire			RSP Limited		27-Jul-2011
2511 Revenue		•	Other Transport Costs	Rygor Commercials Ltd		04-Jul-2011
2512 Revenue	-		• • • • • • • • • • • • • • • • • • • •	Safpro Industrial Supply Company		19-Jul-2011
2513 Revenue				Safpro Industrial Supply Company		05-Jul-2011
2514 Revenue	_			Safpro Industrial Supply Company		04-Jul-2011
2515 Revenue	_			Safpro Industrial Supply Company		14-Jul-2011
2516 Revenue	•		• • • • • • • • • • • • • • • • • • • •	Safpro Industrial Supply Company		29-Jul-2011
2517 Revenue			Other Supplies & Services	Salt Sales Company		20-Jul-2011
2518 Revenue 2519 Revenue				Scot Group Ltd		05-Jul-2011
2519 Revenue		·	• • • • • • • • • • • • • • • • • • • •	Scot Group Ltd Scot Group Ltd		05-Jul-2011 05-Jul-2011
2520 Revenue 2521 Revenue		•		Scot Group Ltd		05-Jul-2011
2521 Revenue				Scot Group Ltd		05-Jul-2011
2523 Revenue		•	• • • • • • • • • • • • • • • • • • • •	Scot Group Ltd		12-Jul-2011
2524 Revenue		·	• •	Scot Group Ltd		12-Jul-2011
2525 Revenue			Other Supplies & Services	Scot Group Ltd		12-Jul-2011
2526 Revenue		•	• •	Scot Group Ltd		12-Jul-2011
2527 Revenue		·	• •	Scot Group Ltd		12-Jul-2011
2528 Revenue		•	• • • • • • • • • • • • • • • • • • • •	Scot Group Ltd		12-Jul-2011
2529 Revenue		·		Sheriff Technologies Ltd		26-Jul-2011
2530 Revenue				Simmonsigns Limited		22-Jul-2011
2531 Revenue	•		• •	SITA UK LTD	1634481.33	20-Jul-2011
2532 Revenue				Smith's (Gloucester) Limited		26-Jul-2011
2533 Revenue	_		• •	Smith's (Gloucester) Limited		19-Jul-2011
2534 Revenue		•	• •	Smith's (Gloucester) Limited	900	19-Jul-2011
2535 Revenue			• • • • • • • • • • • • • • • • • • • •	Smith's (Gloucester) Limited		19-Jul-2011
2536 Revenue	COMM High	hways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited	900	19-Jul-2011
2537 Revenue	COMM High	hways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited	900	19-Jul-2011
2538 Revenue	COMM High	hways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited	980	19-Jul-2011
2539 Revenue	COMM High	hways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited	512	19-Jul-2011
2540 Revenue	COMM High	hways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited	1058	19-Jul-2011
2541 Revenue	COMM High	hways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		19-Jul-2011
2542 Revenue				Smith's (Gloucester) Limited	900	26-Jul-2011
2543 Revenue	COMM High			Smith`s (Gloucester) Limited	728	26-Jul-2011
2544 Revenue	-	•	Other Supplies & Services	Smith's (Gloucester) Limited		26-Jul-2011
2545 Revenue		•	• •	Smith's (Gloucester) Limited		26-Jul-2011
2546 Revenue	COMM High	hways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited	880	26-Jul-2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
, ,		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		26-Jul-2011
		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		26-Jul-2011
		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		26-Jul-2011
		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		26-Jul-2011
		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		26-Jul-2011
		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		26-Jul-2011
		Transport - Workforce	Other Supplies & Services	Somerford Equipment Ltd	502.5	12-Jul-2011
		Library Materials Fund	Books & Publications	Somerset County Council		20-Jul-2011
		Library Materials Fund	Books & Publications	Somerset County Council	80120.2	25-Jul-2011
		Highways - Workforce	Other Supplies & Services	Southern Electric Contracting Limited	16530	15-Jul-2011
		Library General	Postages	Southwest One	633.42	08-Jul-2011
		Community Sport and Coaching	Project Funding	Sports 1st Limited	11960	06-Jul-2011
		Breakthrough and Inclusion Work	Other Private Contractors	Sports 1st Limited	1761	29-Jul-2011
		Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	500	26-Jul-2011
2561 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	500	26-Jul-2011
		Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	500	26-Jul-2011
		Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	500	26-Jul-2011
		Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	500	29-Jul-2011
		Highways - Workforce	Other Supplies & Services	Stevens Plant Hire Ltd	850	29-Jul-2011
		Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	483	26-Jul-2011
		Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	630	19-Jul-2011
		Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	607.5	26-Jul-2011
2569 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stowell Concrete Limited	1208.7	15-Jul-2011
2570 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stowell Concrete Limited	573.72	15-Jul-2011
		Highways - Workforce	Other Supplies & Services	Stowell Concrete Limited	1516.98	20-Jul-2011
		Highways - Workforce	Other Supplies & Services	Street Furnishings Ltd	14190	20-Jul-2011
2573 Revenue	COMM	Grounds Maintenance	Other Supplies & Services	T H White	1115	20-Jul-2011
2574 Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	1220	05-Jul-2011
2575 Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	1220	05-Jul-2011
2576 Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	1220	05-Jul-2011
2577 Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	1220	05-Jul-2011
2578 Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	1220	05-Jul-2011
2579 Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	1220	05-Jul-2011
		Transport - Workforce	Other Supplies & Services	T H White	1220	05-Jul-2011
2581 Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	1220	05-Jul-2011
2582 Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	1220	05-Jul-2011
2583 Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	1220	05-Jul-2011
2584 Revenue	COMM	Grounds Maintenance	Vehicle Repair & Maintenance	T H White	1173.04	20-Jul-2011
		Grounds Maintenance	Vehicle Repair & Maintenance	T H White	485.87	20-Jul-2011
2586 Revenue	COMM	Highways - Workforce	Other Supplies & Services	Tecnopali	6800	13-Jul-2011
2587 Revenue	COMM	Parish & Rural Co-ordination	Project Funding	Tele-Traffic UK Ltd	3450	07-Jul-2011
2588 Revenue	COMM	Pollution	Other Private Contractors	The Co-operative Funeralcare		26-Jul-2011
		Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd		26-Jul-2011
2590 Revenue	COMM	Street Scene Management & Overheads	Operational Equipment	The Elliott Group Ltd	540	13-Jul-2011
		Licensing	Conference Expenses	The Institute of Licensing (events) Ltd	475	12-Jul-2011
2592 Revenue	COMM	Departmental Training	Training Expenses	Thomas Telford Limited	1675	01-Jul-2011
2593 Revenue	COMM	Departmental Training	Training Expenses	Thomas Telford Limited	1675	01-Jul-2011
2594 Revenue	COMM	Departmental Training	Training Expenses	Thomas Telford Limited	1675	01-Jul-2011
2595 Revenue	COMM	Highways - Workforce	Other Supplies & Services	TOFCO CPP Limited	2048.8	13-Jul-2011
		Landscape Projects	Street Care - Grounds Maintenance	Touch Wood Enterprises Limited		08-Jul-2011
		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	1209.8	12-Jul-2011
		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		15-Jul-2011
		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		22-Jul-2011
		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		28-Jul-2011
		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		29-Jul-2011
		Arboricultural Service	Tree Maintenance	Tree Elements	1440	20-Jul-2011
2603 Revenue	COMM	Arboricultural Service	Tree Maintenance	Treeworker		13-Jul-2011
2604 Revenue	COMM	Transport - Workforce	Other Supplies & Services	Trojan Garage Equipment	1645.24	26-Jul-2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
* *		Emergencies	Service Contracts	Ultima Cleaning		19-Jul-2011
2606 Revenue		Community Projects Manager	Project Funding	Uncle Wongs		26-Jul-2011
2607 Revenue		Licensing	Operational Equipment	VIP System Ltd		07-Jul-2011
2608 Revenue		Highways - Workforce	Other Supplies & Services	Viridian Systems Limited		26-Jul-2011
2609 Revenue		Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		20-Jul-2011
2610 Revenue		Highways Management & Overheads	Telephones	Vodafone Limited		28-Jul-2011
2611 Revenue		Highways Management & Overheads	Radio Pager/Mobile Phones	Vodafone Limited		28-Jul-2011
2612 Revenue		Highways - Workforce	Other Supplies & Services	WDH Sealants Limited		27-Jul-2011
2613 Revenue		Street Lighting Management & Overheads	Other Supplies & Services	Western Driver Training F.L.T		19-Jul-2011
2614 Revenue		Departmental Training	Training Expenses	Western Driver Training F.L.T		13-Jul-2011
2615 Revenue		Highways - Workforce	Other Supplies & Services	Western Power Distribution		19-Jul-2011
2616 Revenue		Highways - Workforce	Other Supplies & Services	Western Power Distribution		19-Jul-2011
2617 Revenue		Highways - Workforce	Other Supplies & Services	Western Power Distribution		22-Jul-2011
2618 Revenue		Management Env. Services	Other L.A.'s - General	Worcestershire County Council		25-Jul-2011
2619 Revenue		Highways - Workforce	Other Supplies & Services	WRTL Exterior Lighting Ltd	1386.35	13-Jul-2011
2620 Revenue		Street Cleansing	Other Supplies & Services	Wybone Limited		04-Jul-2011
2621 Revenue		Cleansing	Other Private Contractors	Wybone Limited		26-Jul-2011
2622 Revenue		Highways - Workforce	Other Supplies & Services	Zodion Ltd		26-Jul-2011
		g, s				
					3434001.57	
2623 Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Independent Living	A1 Properties & Lettings Cli	550	22-Jul-2011
2624 Revenue	CYPN	Traded - School Improvement	External Lecturers Fees	Action 1st Foundation	675	19-Jul-2011
2625 Revenue		CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	Alliance Disposables Limited	551.28	08-Jul-2011
2626 Revenue		CSC - Kingswood Family Support Team	Staff Turnover Budget	Alphabet Childcare (South West) Limited		29-Jul-2011
2627 Revenue		CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd		07-Jul-2011
2628 Revenue		CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd	3364.29	07-Jul-2011
2629 Revenue		CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd	3118.05	04-Jul-2011
2630 Revenue		Independent Special Placements - Travel	Client Transport	Individual		13-Jul-2011
2631 Revenue		Independent Special Placements - Travel	Client Transport	Individual	774.9	29-Jul-2011
2632 Revenue		School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	533.4	05-Jul-2011
2633 Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited	507.99	08-Jul-2011
2634 Revenue		Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited	632.23	22-Jul-2011
2635 Revenue		Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited	532.27	22-Jul-2011
2636 Revenue		Primary School Swimming	Sporting Expenses	Aquaterra Leisure		08-Jul-2011
2637 Revenue	CYPN	CSC - Purchase/Sale of Placements	Professional Fees	BAAF Registered Charity	562.6	18-Jul-2011
2638 Revenue	CYPN	CSC - Childrens Mental Health Grant	Other Supplies & Services	Barnardo`s	6653.25	14-Jul-2011
2639 Revenue		Ext. Schools Sustainability 10/11	Training Expenses	Barnardo`s		14-Jul-2011
2640 Revenue		CSC - Childrens Mental Health Grant	Other Supplies & Services	Barnardo`s	2538.25	08-Jul-2011
2641 Revenue		CSC - Safeguarding Board	Training Expenses	BASPCAN		08-Jul-2011
2642 Revenue		Pensions - Secondary Non DSG	Annual Pension	Bath & North East Somerset Dist Council		27-Jul-2011
2643 Revenue		Ext. Schools Sustainability 10/11	Conference Expenses	Bawa Healthcare & Leisure	856.03	11-Jul-2011
		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		12-Jul-2011
	-	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		12-Jul-2011
2646 Revenue		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		19-Jul-2011
2647 Revenue		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		19-Jul-2011
2648 Revenue		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		26-Jul-2011
2649 Revenue		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		26-Jul-2011
2650 Revenue		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		26-Jul-2011
2651 Revenue		Healthy Schools Plus (DoH)	Intra Directorate Recharges	Bradley Stoke Community School		07-Jul-2011
2652 Revenue		CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros		29-Jul-2011
2653 Revenue		Sure Start Graduate Leader Fund	Other Public Bodies	Bristol Childcare Limited		07-Jul-2011
2654 Revenue		CSC - SLA Grants - 11+	Grants to Voluntary Bodies	Bristol City Council		15-Jul-2011
2655 Revenue		Sensory Support Joint Arrangement	Other L.A.'s - General	Bristol City Council		11-Jul-2011
2656 Revenue		CSC - LAC Boarding Out	Respite Care	Bristol City Council		18-Jul-2011
2657 Revenue		CSC - Safeguarding Board	Publicity & Promotions	Bristol City Council		26-Jul-2011
2658 Revenue		CSC - Vinney Green Secure Unit	Water Charges	Bristol Wessex Billing Services Limited		20-Jul-2011
2659 Revenue		CSC - Court Rd Child & Family Centre	Gas	British Gas Business		26-Jul-2011
		and the second s			337.00	

2008 Revenue CVPN 100 - Office 100 101 1	Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2661 Revenue CYPN GSC - Trensing Pregnanty Special Grain Other Stagglies & Services Broke Value (Prep) Services 1.24 bit 5-bit 2011 2602 Revenue CYPN GSC - Virrey Oren Socior Unit K & Mry Departments Burd Location Telepring Equipment 46.21 25.5 bit 2011 2602 Revenue CYPN GSC - Virrey Oren Socior Unit K & Mry Departments BWS Socially Systems Limited 45.0 bit 2011 2608 Revenue CYPN GSC - Virrey Green Searce Unit R & Mry Departments BWS Socially Systems Limited 69.6 bit 2011 2608 Revenue CYPN GSC - Virrey Green Searce Unit R & Mry Departments BWS Socially Systems Limited 69.6 bit 2011 2607 Revenue CYPN GSC - Virrey Green Searce Unit R & Mry Departments BWS Socially Systems Limited 69.6 bit 2011 2607 Revenue CYPN GSC - Agent Limited A Bit 2012 BWS Social Systems Limited 69.5 bit 2011 2607 Revenue CYPN Revenue CYPN Bost Agent Systems Limited 48.00 14.5 bit 2011 2607 Revenue CYPN SSC - Agent Systems Limited A Bit 2011 4.00 14.5	* * *		•	•			•
2866 Revenue CYPN CSC - Vinney Green Secure Unit Careing Equipment 462.41 20.44-2011				.			
2668 Revenue CYPN CSC - Vinney Green Secure Unit Secure Live Secure Live EX M by Departments BWS Security Systems Limited 620 Col-1/2011 2668 Revenue CYPN POLY Project Revenue CYPN CSC - Vinney Green Secure Unit CSS 05-04-2011 CSS		CYPN	CSC - Vinney Green Secure Unit	• •	• .		
2666 Revenue CYPN Pupil Referral Unit 550 (0-4-4011) 550 (0-4-40	2663 Revenue			•	- · · ·	622	06-Jul-2011
2606 Revenue CYPN CSC- Vinney Green Boarue Unit R 8 M by Departments BVS Socurity Systems Limited 465 06-Jul-2011 2607 Revenue CYPN LSC- Anni Inglier Activities M by Departments BWS Socurity Systems Limited 694-02-14-Jul-2011 2607 Revenue CYPN LSC- Anni Inglier Activities Consultants Fees Individual 2222 23-Jul-2011 2607 Revenue CYPN Lind of Authority Places Control Anni Author Members 5572-77 00-Jul-2011 2607 Revenue CYPN Lind of Authority Places Control Author Members 6583-70 00-Jul-2011 2607 Revenue CYPN Lind placement Special Placements - Pro 16 Other Private Contractors Cambian Autism Services Limited 5683-70 00-Jul-2011 2607 Revenue CYPN Sector Services Sector Services Control Private Contractors Cambian Autism Services Limited 4660.8 4660.8 4660.8 461-Jul-2011 2607 Revenue CYPN Sector Services Sector Services Control Private Contractors Cambian Autism Services Limited 4660.8 4660.8 4660.8 4660.8 4660.8 4660.8 4660.8 </td <td>2664 Revenue</td> <td></td> <td></td> <td>Security Systems</td> <td>BWS Security Systems Limited</td> <td>536</td> <td>08-Jul-2011</td>	2664 Revenue			Security Systems	BWS Security Systems Limited	536	08-Jul-2011
2666 Revenue CVPN CSC-V Anney Green Socure Unit R & M by Departments BWS Security Systems Limited 694.62 (1-Jul-2011) 2667 Revenue CVPN LSE- Am Higher Activities Consultants Fees Individual 22.22 (2-Jul-2011) 2667 Revenue CVPN LSE- Am Higher Activities Consultants Fees Individual 22.22 (2-Jul-2011) 2677 Revenue CVPN CSC- Out of Authorty Places Consultants Fees Comman Autism Services Limited 58.34,76 (9-Jul-2011) 2677 Revenue CVPN CSC- Out of Authorty Places CVPN Severmote Locality Management Team Consultants Fees Cambian Autism Services Limited 44193.11 14-Jul-2011 2677 Revenue CVPN Severmote Locality Management Team Consultants Fees Caption Services Cambian Autism Services Limited 458.95, 14-Jul-2011 2677 Revenue CVPN SSC- Agency Fostering Consultants Fees Caption Feet Care (Study West) Ltd 3420 4-Jul-2011 2678 Revenue CVPN CSC- Caption Management Team Consultants Fees Caption Feet Care (Study West) Ltd 3420 4-Jul-2011 2678 Revenue	2665 Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments		455	06-Jul-2011
2686 Revenue 27PR LSE - Alm Higher Activities Consultants Fees Individual 5261 250 2512 2512	2666 Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments		604.62	14-Jul-2011
2607 Revenue	2667 Revenue	CYPN	LSE - Aim Higher Activities	Consultants Fees	Individual	2228	20-Jul-2011
2676 Revenue	2668 Revenue	CYPN	LSE - Aim Higher Activities	Consultants Fees	Individual	616	25-Jul-2011
2677 Revenue	2669 Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Cambian Autism Services Limited	52512.75	06-Jul-2011
2877 Revenue CYPN Independent Special Placements - Pre 16 Other Private Contractors Capital Services Capital Servic	2670 Revenue			Other Private Contractors	Cambian Autism Services Limited	5834.75	06-Jul-2011
2673 Revenue CYPN Severimed Locality Management Team Consultants Fees Capta SHG Resourcing 966.5.1 11-Jul-2011 2875 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances Capta SHG Care (South West) Ltd 1390 04-Jul-2011 2876 Revenue CYPN CSC - Agylum Selexins - Unaccompanied Foster Parent Allowances Capta SHG Care (South West) Ltd 3420 04-Jul-2011 2877 Revenue CYPN CSC - Agylum Selexins - Unaccompanied Foster Parent Allowances Capta SHG Care (South West) Ltd 3420 04-Jul-2011 2878 Revenue CYPN CSC - Caylum Selexins - Unaccompanied Foster Parent Allowances Capta SHG Care (South West) Ltd 3320 25-Jul-2011 2878 Revenue CYPN CSC - Caylum Selexins - Unaccompanied Foster Parent Allowances Capta SHG Care (South West) Ltd 3320 25-Jul-2011 2878 Revenue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Age	2671 Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Cambian Autism Services Limited	41930.1	14-Jul-2011
2675 Revenue CyPN Secret Secr	2672 Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Cambian Autism Services Limited	4658.9	14-Jul-2011
2675 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances Capstone Foster Care (South West) Ltd 3420 04-Jul 2011 2677 Revenue CYPN CSC - Asylum Seekers - Unaccompanied Foster Parent Allowances Capstone Foster Care (South West) Ltd 3420 04-Jul 2011 2678 Revenue CYPN CSC - Asylum Seekers - Unaccompanied Foster Parent Allowances Capstone Foster Care (South West) Ltd 3420 04-Jul 2011 2678 Revenue CYPN CSC - Asylum Seekers - Unaccompanied Revenue CYPN CSC - Asylum Seekers - Unaccompanied Revenue CYPN CSC - Child Care Community Team (Childre Agency Sett South West) Ltd 3334 25-Jul 2011 2688 Revenue CYPN CSC - Child Health & Disability Team Agency Sett South West CYPN CSC - Child Health & Disability Team Agency Sett South West Disability Team Agency Sett South West Disability Team Agency Sett South West Disability Team Agency Sett Sett South W	2673 Revenue			Consultants Fees	Capita SHG Resourcing	1392	11-Jul-2011
2676 Revenue	2674 Revenue	CYPN	Severnvale Locality Management Team	Consultants Fees	Capita SHG Resourcing	9066.51	11-Jul-2011
2677 Revenue CYPN CSC - Asylum Seekers - Unaccompanied Foster Parent Allowances Capstone Foster Care (South West) Ltd 3534 25-Ju-2011 2679 Revenue CYPN CSC - Asylum Seekers - Unaccompanied Revenue CYPN CSC - Child Health & Disability Team Childre CYPN CSC - Child Health & Disabil	2675 Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Capstone Foster Care (South West) Ltd	1596	04-Jul-2011
26787 Revenue	2676 Revenue			Foster Parent Allowances	Capstone Foster Care (South West) Ltd	3420	04-Jul-2011
2679 Revenue	2677 Revenue			Foster Parent Allowances	. ,		
2888 Revenue	2678 Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Capstone Foster Care (South West) Ltd	3534	25-Jul-2011
2881 Reverue CYPN CSC - Child Health & Disability Team CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recruitment Ltd 1937-95 05-Jul-2011 2893 Reverue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recruitment Ltd 1937-95 21-Jul-2011 2895 Reverue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recruitment Ltd 1937-95 21-Jul-2011 2896 Reverue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recruitment Ltd 1937-95 21-Jul-2011 2896 Reverue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recruitment Ltd 1937-95 21-Jul-2011 2898 Reverue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recruitment Ltd 1937-95 20-Jul-2011 2898 Reverue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recruitment Ltd 1937-95 20-Jul-2011 2898 Reverue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recruitment Ltd 1937-95 20-Jul-2011 2898 Reverue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recruitment Ltd 1937-95 20-Jul-2011 2898 Reverue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recruitment Ltd 1937-95 20-Jul-2011 2898 Reverue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recruitment Ltd 1938-86 Reverue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recruitment Ltd 1938-96 29-Jul-2011 2898 Reverue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recruitment Ltd 1938-96 29-Jul-2011 2898 Reverue CYPN CSC - Coll of Authority Places Residential Homes Chalces Child Care & Family Support Services 1956 28-Jul-2011 2898 Reverue CYPN CSC - Coll of Authority Places Paris Recruitment Ltd 1938-96 29-Jul-2011 2898 Reverue CYPN CSC - Culria Office Place Place	2679 Revenue			Foster Parent Allowances	. ,		
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2688 Revenue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recrutment Ltd 390.75 21-Ju-2011 2688 Revenue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recrutment Ltd 1386.64 12-Ju-2011 2688 Revenue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recrutment Ltd 1386.64 12-Ju-2011 2688 Revenue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recrutment Ltd 1307.95 20-Ju-2011 2688 Revenue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recrutment Ltd 1307.95 20-Ju-2011 2698 Revenue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recrutment Ltd 611.79 20-Ju-2011 2692 Revenue CYPN CSC - Child Health & Disability Team Agency Staff (Social Workers) Pay Carlias Recrutment Ltd 411.25.3 26-Ju-2011 2698 Revenue CYPN CSC - Child Health & Disability Team Agency Staff (Morid Workers) Pay <td>2681 Revenue</td> <td></td> <td></td> <td></td> <td>Caritas Recruitment Ltd</td> <td></td> <td></td>	2681 Revenue				Caritas Recruitment Ltd		
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2702 RevenueCYPNCSC - Out of Authority PlacesResidential HomesClifford House2828.5518-Jul-20112703 RevenueCYPNCSC - Vinney Green Secure UnitOther Supplies & ServicesCommunity Intensive Therapy Team M & SC Ltd2450285.Jul-20112704 RevenueCYPNSchool ICT Support TeamAgency Staff (Admin/Support Staff) PayComputer People (UK) Limited906.515-Jul-20112706 RevenueCYPNSchool ICT Support TeamAgency Staff (Admin/Support Staff) PayComputer People (UK) Limited134118-Jul-20112706 RevenueCYPNSchool ICT Support TeamTraining ExpensesComputer People (UK) Limited154515-Jul-20112707 RevenueCYPNSchool ICT Support TeamTraining ExpensesComputer People (UK) Limited154515-Jul-20112708 RevenueCYPNCSC - Vinney Green Secure UnitGasCorona Energy Retail 3 Limited3163.5720-Jul-20112709 RevenueCYPNCSC - Out of Authority PlacesResidential HomesCoxlease School Priory22977.912-Jul-20112710 RevenueCYPNIndependent Special Placements - Pre 16Other Private ContractorsCoxlease School Priory22977.912-Jul-20112712 RevenueCYPNHanham YC TradingOther Supplies & ServicesCrisp Cabin Ltd582.912-Jul-20112713 RevenueCYPNLittle Stoke Youth CentreOther Supplies & ServicesD R Howse Services481028-Jul-20112716 RevenueCYPNLittle Stoke Youth Centre				•	3 ,		
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2704 RevenueCYPNSchool ICT Support TeamAgency Staff (Admin/Support Staff) PayComputer People (UK) Limited906.515-Jul-20112705 RevenueCYPNSchool ICT Support TeamAgency Staff (Admin/Support Staff) PayComputer People (UK) Limited134118-Jul-20112706 RevenueCYPNSchool ICT Support TeamTraining ExpensesComputer World Training Limited154515-Jul-20112707 RevenueCYPNCSC - Vinney Green Secure UnitGasCorona Energy Retail 3 Limited3163.5720-Jul-20112708 RevenueCYPNCSC - Out of Authority PlacesResidential HomesCoxlease School Priory22977.912-Jul-20112709 RevenueCYPNCSC - Out of Authority PlacesResidential HomesCoxlease School Priory28084.112-Jul-20112710 RevenueCYPNIndependent Special Placements - Pre 16Other Private ContractorsCoxlease School Priory22977.912-Jul-20112711 RevenueCYPNIndependent Special Placements - Pre 16Other Private ContractorsCoxlease School Priory28084.112-Jul-20112712 RevenueCYPNHanham YC TradingOther Supplies & ServicesCrisp Cabin Ltd582.912-Jul-20112713 RevenueCYPNLittle Stoke Youth CentreOther Supplies & ServicesD R Howse Services481028-Jul-20112715 RevenueCYPNLittle Stoke Youth CentreOther Supplies & ServicesD R Howse Services481028-Jul-20112716 RevenueCYPNIndependent Special Placements -							
2705 Revenue CYPN School ICT Support Team Agency Staff (Admin/Support Staff) Pay Computer People (UK) Limited 1341 18-Jul-2011 2706 Revenue CYPN School ICT Support Team Training Expenses ComputerWorld Training Limited 155 15-Jul-2011 2707 Revenue CYPN CSC - Vinney Green Secure Unit 2708 Revenue CYPN CSC - Out of Authority Places Residential Homes Coxlease School Priory 22977.9 12-Jul-2011 2708 Revenue CYPN Independent Special Placements - Pre 16 Other Private Contractors Coxlease School Priory 22977.9 12-Jul-2011 2708 Revenue CYPN Independent Special Placements - Pre 16 Other Private Contractors Coxlease School Priory 22977.9 12-Jul-2011 2709 Revenue CYPN Independent Special Placements - Pre 16 Other Private Contractors Coxlease School Priory 22977.9 12-Jul-2011 2709 Revenue CYPN Independent Special Placements - Pre 16 Other Private Contractors Coxlease School Priory 22977.9 12-Jul-2011 2709 Revenue CYPN Independent Special Placements - Pre 16 Other Supplies & Services Crisp Cabin Ltd 582.9 12-Jul-2011 2713 Revenue CYPN Hanham YC Trading Other Supplies & Services Crisp Cabin Ltd 582.9 12-Jul-2011 2714 Revenue CYPN Little Stoke Youth Centre Other Supplies & Services DR Howse Services 4810 28-Jul-2011 2715 Revenue CYPN Little Stoke Youth Centre Other Supplies & Services DR Howse Services 4810 28-Jul-2011 2716 Revenue CYPN Independent Special Placements - Travel Client Transport Individual 1080 11-Jul-2011							
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2708 RevenueCYPNCSC - Out of Authority PlacesResidential HomesCoxlease School Priory22977.912-Jul-20112709 RevenueCYPNIndependent Special Placements - Pre 16Other Private ContractorsCoxlease School Priory28084.112-Jul-20112710 RevenueCYPNCSC - Out of Authority PlacesResidential HomesCoxlease School Priory22977.912-Jul-20112711 RevenueCYPNIndependent Special Placements - Pre 16Other Private ContractorsCoxlease School Priory28084.112-Jul-20112712 RevenueCYPNHanham YC TradingOther Supplies & ServicesCrisp Cabin Ltd582.912-Jul-20112713 RevenueCYPNHanham YC TradingOther Supplies & ServicesCrisp Cabin Ltd533.126-Jul-20112714 RevenueCYPNLittle Stoke Youth CentreOther Supplies & ServicesD R Howse Services481028-Jul-20112715 RevenueCYPNLittle Stoke Youth CentreOther Supplies & ServicesD R Howse Services481028-Jul-20112716 RevenueCYPNIndependent Special Placements - TravelClient TransportIndividual108011-Jul-2011				3 .			
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2710 Revenue CYPN CSC - Out of Authority Places Residential Homes Coxlease School Priory 22977.9 12-Jul-2011 2711 Revenue CYPN Independent Special Placements - Pre 16 Other Private Contractors Coxlease School Priory 28084.1 12-Jul-2011 2712 Revenue CYPN Hanham YC Trading Other Supplies & Services Crisp Cabin Ltd 582.9 12-Jul-2011 2713 Revenue CYPN Hanham YC Trading Other Supplies & Services Crisp Cabin Ltd 533.1 26-Jul-2011 2714 Revenue CYPN Little Stoke Youth Centre Other Supplies & Services D R Howse Services D R Howse Services 4810 28-Jul-2011 2715 Revenue CYPN Little Stoke Youth Centre Other Supplies & Services D R Howse Services D R Howse Services 10 R							
2711 Revenue CYPN Independent Special Placements - Pre 16 Other Private Contractors Coxlease School Priory 28084.1 12-Jul-2011 2712 Revenue CYPN Hanham YC Trading Other Supplies & Services Crisp Cabin Ltd 582.9 12-Jul-2011 2713 Revenue CYPN Hanham YC Trading Other Supplies & Services Crisp Cabin Ltd 533.1 26-Jul-2011 2714 Revenue CYPN Little Stoke Youth Centre Other Supplies & Services D R Howse Services D R Howse Services 4810 28-Jul-2011 2715 Revenue CYPN Little Stoke Youth Centre Other Supplies & Services D R Howse Services D R Howse Services 108 Thomas Ser					•		
2712 Revenue CYPN Hanham YC Trading Other Supplies & Services Crisp Cabin Ltd 582.9 12-Jul-2011 2713 Revenue CYPN Hanham YC Trading Other Supplies & Services Crisp Cabin Ltd 533.1 26-Jul-2011 2714 Revenue CYPN Little Stoke Youth Centre Other Supplies & Services DR Howse Services 4810 28-Jul-2011 2715 Revenue CYPN Little Stoke Youth Centre Other Supplies & Services DR Howse Services 4810 28-Jul-2011 2716 Revenue CYPN Independent Special Placements - Travel Client Transport Individual 1080 11-Jul-2011			,		•		
2713 Revenue CYPN Hanham YC Trading Other Supplies & Services Crisp Cabin Ltd 533.1 26-Jul-2011 2714 Revenue CYPN Little Stoke Youth Centre Other Supplies & Services D R Howse Services 4810 28-Jul-2011 2715 Revenue CYPN Little Stoke Youth Centre Other Supplies & Services D R Howse Services 4810 28-Jul-2011 2716 Revenue CYPN Independent Special Placements - Travel Client Transport Individual 1080 11-Jul-2011					•		
2714 RevenueCYPNLittle Stoke Youth CentreOther Supplies & ServicesD R Howse ServicesD R Howse Services2715 RevenueCYPNLittle Stoke Youth CentreOther Supplies & ServicesD R Howse Services4810 28-Jul-20112716 RevenueCYPNIndependent Special Placements - TravelClient TransportIndividual1080 11-Jul-2011			3	• •	•		
2715 Revenue CYPN Little Stoke Youth Centre Other Supplies & Services D R Howse Services 4810 28-Jul-2011 2716 Revenue CYPN Independent Special Placements - Travel Client Transport Individual 1080 11-Jul-2011				• •	•		
2716 Revenue CYPN Independent Special Placements - Travel Client Transport Individual 1080 11-Jul-2011				• •			
27 17 Nevenue O 17 N COC - Emergency Duty ream relephones Daisy Communications Limited 587.99 28-Jul-2011			·				
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Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount Payment date
2718 Revenue		CSC - Safeguarding Board	Professional Fees	Individual	1143.6 26-Jul-2011
2719 Revenue		IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	3133.4 15-Jul-2011
2720 Revenue		IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	500.2 15-Jul-2011
2721 Revenue		IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	3013.92 27-Jul-2011
2722 Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2818.2 13-Jul-2011
2723 Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	845.46 07-Jul-2011
2724 Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	1214.8 08-Jul-2011
2725 Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	559.98 08-Jul-2011
2726 Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	559.98 08-Jul-2011
2727 Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	559.98 08-Jul-2011
2728 Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Dell Computer Corporation Limited	11000 18-Jul-2011
2729 Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2032.71 15-Jul-2011
2730 Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	488.61 13-Jul-2011
2731 Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	559.98 13-Jul-2011
2732 Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	2750 15-Jul-2011
2733 Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Dell Computer Corporation Limited	2695 15-Jul-2011
2734 Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	950 15-Jul-2011
2735 Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	517.28 22-Jul-2011
2736 Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	4525.28 22-Jul-2011
2737 Revenue		IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	3254.88 22-Jul-2011
2738 Revenue	CYPN	IT Holding Account	Computer Equipment - Purchase	Dell Computer Corporation Limited	2656.64 27-Jul-2011
2739 Revenue	CYPN	IT Holding Account	Computer Equipment - Purchase	Dell Computer Corporation Limited	1251.72 27-Jul-2011
2740 Revenue		IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	559.98 25-Jul-2011
2741 Revenue		IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	559.98 25-Jul-2011
2742 Revenue		IT Holding Account	Computer Equipment - Purchase	Dell Computer Corporation Limited	7379.4 26-Jul-2011
2743 Revenue		IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	462.38 27-Jul-2011
2744 Revenue		IT Holding Account	Computer Equipment - Purchase	Dell Computer Corporation Limited	8800 29-Jul-2011
2745 Revenue		CSC - Childrens Mental Health Grant	Professional Fees	DGF Psychology Limited	1000 06-Jul-2011
2746 Revenue		CSC - Vinney Green Secure Unit	Medical Fees	Dr B G Whiteside & Partners	2500 25-Jul-2011
2747 Revenue		CSC - Teenage Pregnancy Special Gran	Drugs & Medical Supplies	Durbin Plc	800.77 22-Jul-2011
2748 Revenue		CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited	1310.4 06-Jul-2011
2749 Revenue		CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited	1394 13-Jul-2011
2750 Revenue		CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited	1089 22-Jul-2011
2751 Revenue		CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Eden Brown Limited	6006 07-Jul-2011
2752 Revenue		CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited	1199.56 08-Jul-2011
2753 Revenue		CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited	1054.26 13-Jul-2011
2754 Revenue		CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Eden Brown Limited	2442 20-Jul-2011
2755 Revenue		CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited	1058.7 22-Jul-2011
2756 Revenue		CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited	1012.4 28-Jul-2011
2757 Revenue		CSC - Yate Community Team (Children)	Other Transport Costs	Eden Brown Limited	1430.6 29-Jul-2011
2758 Revenue		Pupil Referral Unit	Electricity	EDF Energy 1 Limited	593.91 04-Jul-2011
2759 Revenue		Traded - Early Years	Rent	Emersons Green Village Hall	196 13-Jul-2011
2760 Revenue		Traded - Early Years	Catering	Emersons Green Village Hall	261 13-Jul-2011
2761 Revenue		CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd	685.71 18-Jul-2011
2762 Revenue		CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd	3704.1 21-Jul-2011
2763 Revenue		CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd	7085.71 21-Jul-2011
2764 Revenue		CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd	3144.29 21-Jul-2011
2765 Revenue		CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd	3728.57 28-Jul-2011
2766 Revenue		Independent Special Placements - Pre 16	Other Private Contractors	Farleigh College	32900 15-Jul-2011
2767 Revenue		Independent Special Placements - Pre 16	Other Private Contractors	Farleigh College	27730 15-Jul-2011
2768 Revenue		Pupil Referral Unit	Educational Supplies & Equipment	Findel Education Limited	424.85 20-Jul-2011
2769 Revenue		CSC - Agency Fostering	Foster Parent Allowances Foster Parent Allowances	Five Rivers Child Care Limited	3454.48 01-Jul-2011
2770 Revenue		CSC - Agency Fostering Centrally Managed Youth Services	Software Purchase	Five Rivers Child Care Limited	3454.49 01-Jul-2011
2771 Revenue				Focus	1200 13-Jul-2011
2772 Revenue		Centrally Managed Youth Services	Software Purchase	Focus Foster & Partners Solicitors	600 05-Jul-2011
2773 Revenue 2774 Revenue		CSC - Legal Fees CSC - Legal Fees	Professional Fees Professional Fees	Foster and Partners	1093.14 21-Jul-2011
2774 Revenue 2775 Revenue		CSC - Legal Fees CSC - Legal Fees	Professional Fees Professional Fees	Foster and Partners Foster and Partners	4169.88 29-Jul-2011 2029 25-Jul-2011
ZIIIS Revenue	CIPN	CSC - Legai Fees	FIUICSSIUIIAI FEES	rusiei aliu Faillieis	2029 20-Jul-2011

2778 Revenue	Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2777 Revenue CPP GSC - Agency Fostering Foster Pernal Allowances Foster Case Associates Limited 5494 43-42-011			•	•			•
2778 Revenue CVPN CSC - Agency Fostering Foster Parent Allowances Foster Care Associates Limited 431 5-1-1-2011 2729 Revenue CVPN CSC - Agency Fostering Foster Parent Allowances Foster Care Associates Limited 431 5-1-1-2011 2729 Revenue CVPN CSC - Agency Fostering Foster Parent Allowances Foster Parent All							
2788 Revenue CVPN CSC - Agrinor Seekers Unaccompanied Foster Pasent Allowances Fostering Southons Ld 3354.68 27-Jul 2011							
2788 Revenue CVPN CSC Agency Fostering Foster Parent Allowances Fosterpise Limited 2478.80 01-Jul 2011	2779 Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited	4216	18-Jul-2011
2781 Revenue CVFN CSC - Agency Fostering Foster Parent Allowances Foster Parent Allowances <th< td=""><td>2780 Revenue</td><td></td><td>0,</td><td>Foster Parent Allowances</td><td>Fostering Solutions Ltd</td><td></td><td></td></th<>	2780 Revenue		0,	Foster Parent Allowances	Fostering Solutions Ltd		
2728 Revenue	2781 Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	•	2878.66	01-Jul-2011
2768 Revenue	2782 Revenue			Foster Parent Allowances	Fosterplus Limited	2446.83	01-Jul-2011
2768 Revenue CVPN CSC - Agency Fostering Foster Farent Allowances	2783 Revenue			Foster Parent Allowances	Fosterplus Limited	2878.66	29-Jul-2011
2788 Revenue	2784 Revenue			Foster Parent Allowances	Fosterplus Limited	2446.83	29-Jul-2011
2788 Revenue	2785 Revenue			Educational Supplies & Equipment	Four Towns Play Association	950	13-Jul-2011
2787 Revenue	2786 Revenue			Agency Staff (Social Workers) Pay	Frontline Staffing Ltd	1258	04-Jul-2011
2788 Revenue	2787 Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd	1258	04-Jul-2011
2798 Revenue	2788 Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd	1258	04-Jul-2011
2791 Revenue	2789 Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd	1258	04-Jul-2011
2798 Revenue	2790 Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd	1309	14-Jul-2011
2794 Revenue	2791 Revenue	CYPN	CSC - Family Placement Team-Adoptions	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd	1020	06-Jul-2011
2795 Revenue CYPN CSC - Family Placement Team-Adoptions Agency Staff (Social Workers) Pay Frontline Staffing Ltd 756.5 25-01/2011 2795 Revenue CYPN RTF National College Rent Catering Fry Club 205 21-Jul-2011 2798 Revenue CYPN Client and Provider Overheads CyPN Client and Provider Overheads Cleaning & Domestic Supplies Geoff Lewis Flooring Limited 576 14-Jul-2011 2800 Revenue CYPN Statemented Support Payments to OLAs Cleaning & Domestic Supplies Geoff Lewis Flooring Limited 772 21-Jul-2011 2800 Revenue CYPN Statemented Support Payments to OLAs Cleaning & Domestic Supplies Gloucestershire County Council 23174 06-Jul-2011 2800 Revenue CYPN Special Recoupment Expenditure Other L-A's - General Gloucestershire County Council 49835.30 06-Jul-2011 2800 Revenue CYPN Special Recoupment Expenditure Other L-A's - General Gloucestershire County Council 49835.30 06-Jul-2011 2800 Revenue CYPN Size Filten Community Plean Childre Agency Staff (Social Workers) Pay Agency Staff	2792 Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd	1258	14-Jul-2011
2795 Revenue	2793 Revenue	CYPN	CSC - Family Placement Team-Adoptions	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd	1037	27-Jul-2011
2798 Revenue	2794 Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd	1258	22-Jul-2011
2797 Revenue	2795 Revenue			Agency Staff (Social Workers) Pay	Frontline Staffing Ltd	756.5	26-Jul-2011
2798 Revenue CYPN Client and Provider Overheads Clianiang & Domastic Supplies Gleaniang & Colimited 722 21-Jui-2011	2796 Revenue	CYPN	RTF National College	Rent	Fry Club	205	21-Jul-2011
2798 Revenue CYPN Client and Provider Overheads Cleaning & Domestic Supplies Glen Cleaning & Client	2797 Revenue	CYPN	RTF National College	Catering	Fry Club	433.5	21-Jul-2011
2800 Revenue CYPN Statemented Support Payments to OLAs Other LA's - General Gloucestershire County Council 23174 06-Jul-2011	2798 Revenue	CYPN	Client and Provider Overheads	Other Premises Costs	Geoff Lewis Flooring Limited	576	14-Jul-2011
2800 Revenue CYPN Statemented Support Payments to OLAs Other LA's - General Gloucestershire County Council 23174 06-Jul-2011	2799 Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Glen Cleaning Co Limited	722	21-Jul-2011
2801 Revenue CYPN Special Recoupment Expenditure Other L.A.'s - General Gloucestershire County Council 4845.34 (bd.)-12.011 2802 Revenue CYPN Special Recoupment Expenditure Other L.A.'s - General Gloucestershire County Council 3456.79 (bd.)-12.011 2804 Revenue CYPN Suc Start Graduate Leader Fund Other Public Bodies Creat Expectations (Baby Unit) Day Nursery 50 13.Jul-2011 2805 Revenue CYPN Sc. Full of Community Team (Childre Residential Homes Guardians Care (UK) Ltd 1223.8 05.Jul-2011 2806 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1554 11.Jul-2011 2809 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1554 11.Jul-2011 2810 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1554 11.Jul-2011 2811 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1554 22.Jul-2011 2811 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitme	2800 Revenue	CYPN	Statemented Support Payments to OLAs		Gloucestershire County Council	23174	06-Jul-2011
2802 Revenue CYPN Special Recoupment Expenditure CYPN Special Recoupment Expenditure CYPN Special Recoupment Expenditure CYPN Special Recoupment Expenditure CYPN	2801 Revenue	CYPN	Statemented Support Payments to OLAs	Other L.A.'s - General		18411	06-Jul-2011
2803 Revenue CYPN Special Recoupment Expenditure Other La.'s - General Gloucestershire County Council 34564.79 06-Jul-2011 2804 Revenue CYPN Sur Start Graduate Leader Fund Other Public Bodies Great Expectations (Basty Unit) Day Nursery 50.0 13-Jul-2011 2806 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recrutiment 155.4 11-Jul-2011 2808 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recrutiment 155.4 11-Jul-2011 2808 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recrutiment 155.4 22-Jul-2011 2811 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recrutiment 83.2 25-Jul-2011 2811 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recrutiment 83.2 25-Jul-2011 2811 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recrutiment 83.2 25-Jul-2011 2811 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Work	2802 Revenue			Other L.A.'s - General	Gloucestershire County Council	49835.34	06-Jul-2011
2804 Revenue CYPN Sure Start Graduate Leader Fund Other Public Bodies Great Expectations (Baby Unit) Day Nursery 500 13-Jul-2011 2805 Revenue CYPN CSC - Out of Authorinty Places Residential Homes Guardians Care (UK) Lud 1223.88 05-Jul-2011 2807 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1554 01-Jul-2011 2808 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1554 11-Jul-2011 2801 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1554 22-Jul-2011 2810 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1554 22-Jul-2011 2811 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1564 07-Jul-2011 2811 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1564 07-Jul-2011 2811 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay	2803 Revenue			Other L.A.'s - General	Gloucestershire County Council	34564.79	06-Jul-2011
2806 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1554 11-Jul-2011	2804 Revenue			Other Public Bodies	Great Expectations (Baby Unit) Day Nursery	500	13-Jul-2011
2806 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1554 11-Jul-2011	2805 Revenue	CYPN	CSC - Out of Authority Places	Residential Homes		12238.8	05-Jul-2011
2807 Revenue CYPN B208 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1497 15-Jul-2011 2808 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1554 22-Jul-2011 2810 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1660 07-Jul-2011 2811 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1660 07-Jul-2011 2811 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1660 07-Jul-2011 2812 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1660 07-Jul-2011 2813 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1660 07-Jul-2011 2813 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1600 07-Jul-2011 2816 Revenue CYPN CSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 1600 07-Jul-2011 2816 Revenue CYPN CSC - Agency Fostering Support Foster Agency Staff (Social Workers) Pay Hays Specialist Recruitment<	2806 Revenue			Agency Staff (Social Workers) Pay	Hays Specialist Recruitment	1554	01-Jul-2011
2808 RevenueCYPNCSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Agency Staff (Social Workers) Pay Hays Specialist Recruitment454 Hays Specialist Recruitment454 Hays Specialist Recruitment2811 Revenue 2811 Revenue 2811 Revenue 2812 Revenue 2813 Revenue 2813 Revenue 2814 Revenue 2814 Revenue 2815 Revenue 2815 Revenue 2816 Revenue 2816 Revenue 2816 Revenue 2816 Revenue 2816 Revenue 2816 Revenue 2817 Revenue 2818 Revenue 2818 Revenue 2818 Revenue 2819 Revenue 2810 Revenue	2807 Revenue			Agency Staff (Social Workers) Pay	Hays Specialist Recruitment	1554	11-Jul-2011
2808 RevenueCYPNCSC - Filton Community Team (Childre Agency Staff (Social Workers) Pay Agency Staff (Social Workers) Pay Hays Specialist Recruitment454 Hays Specialist Recruitment454 Hays Specialist Recruitment2811 Revenue 2811 Revenue 2811 Revenue 2812 Revenue 2813 Revenue 2813 Revenue 2814 Revenue 2814 Revenue 2815 Revenue 2815 Revenue 2816 Revenue 2816 Revenue 2816 Revenue 2816 Revenue 2816 Revenue 2816 Revenue 2817 Revenue 2818 Revenue 2818 Revenue 2818 Revenue 2819 Revenue 2810 Revenue	2808 Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment	1407	15-Jul-2011
2810 Revenue CYPN CSC - Fitton Community Team (Childre Agency Staff (Social Workers) Pay Hays Specialist Recruitment 693 28-Jul-2011 2812 Revenue CYPN CSC - Out of Authority Places Residential Homes Headway Adolescent Resources Limited 16600 07-Jul-2011 2813 Revenue CYPN CSC - Fersonal Educational Allowances Educational Materials High Street Vouchers Ltd 600 26-Jul-2011 2815 Revenue CYPN CSC - Specy Fostering Foster Parent Allowances Hillicest Care Ltd. 4016-67 18-Jul-2011 2815 Revenue CYPN SCS - Agency Fostering Foster Parent Allowances Hillicest Care Ltd. 4016-67 18-Jul-2011 2815 Revenue CYPN Bratchway Childrens Centre Cluster Administrative & Support Staff Pay HM Revenue & Customs Only 504.18 06-Jul-2011 2818 Revenue CYPN Beacon Funding School Improvement Subsistence Holiday Inn Taunton MS, Jot.25 540 08-Jul-2011 2818 Revenue CYPN CSC - Care Leavers Support Costs CYPN CSC - Care Leavers Support Costs CYPN CYPN HC - Personnel - Fional Parfitt Fees - General Interchange 1620 08-Jul-2011 2820 Revenue CYPN CSC - Safeguarding Board Professional Fees JD Children's Services Consulting Limited 500 01-Jul-2011 2823 Revenue CYPN Sure Start Graduate Leader Fund Other Public Bodies Just Learning Limited 500 01-Jul-2011 2826 Revenue CYPN CSC - Airning High for Disabled Children Preventative Assistance Kids 816 19-Jul-2011 2828 Revenue CYPN CSC - Airning High for Disabled Children Preventative Assistance Kids 816 19-Jul-2011 2828 Revenue CYPN CSC - Airning High for Disabled Children Preventative Assistance Kids 816 19-Jul-2011 2828 Revenue CYPN CSC - Airning High for Disabled Children Preventative Assistance Kids 816 19-Jul-2011 2828 Revenue CYPN CSC - Airning High for Disabled Children Preventative Assistance Kids 816 19-Jul-2011 2828 Revenue CYPN CSC - Airning High for Disabled Children Preventative Assistance Kids 816 19-Jul-2011 2828 Revenue CYPN CSC - Airning High for Disabled Children Preventative Assistance Kids 818 18-Jul-2011 2838 Revenue CYPN CSC - Circle Revenue CYPN CSC - Airning High for Disabled Children Pre	2809 Revenue			Agency Staff (Social Workers) Pay	Hays Specialist Recruitment	1554	22-Jul-2011
2811 Revenue CYPN CSC - Out of Authority Places Residential Homes Headway Adolescent Resources Limited 300 07-Jul-2011 2813 Revenue CYPN CSC - Fostering Support Printing & Stationery High Street Vouchers Ltd 300 26-Jul-2011 2814 Revenue CYPN CSC - Personal Educational Allowances Educational Materials High Street Vouchers Ltd 600 26-Jul-2011 2814 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances High Street Vouchers Ltd 4016.67 18-Jul-2011 2815 Revenue CYPN Strat & Perf - Contract & Client Serv. Administrative & Support Staff Pay HM Revenue & Customs Only 504.18 06-Jul-2011 2817 Revenue CYPN Patchway Childrens Centre Cluster Administrative & Support Staff Pay HM Revenue & Customs Only 504.18 06-Jul-2011 2818 Revenue CYPN Beacon Funding School Improvement Subsistence Holiday Inn Taunton M5, Jct.25 540 08-Jul-2011 2819 Revenue CYPN CSC - Care Leavers Support Costs Computer Equipment - Purchase IAP UK Limited 3750 14-Jul-2011 2820 Revenue CYPN School ICT Support Team Computer Equipment - Purchase Interchange 1620 08-Jul-2011 2821 Revenue CYPN School ICT Support Team Computer Equipment - Purchase Individual 522 Revenue CYPN School Improvement Computer Equipment - Purchase Individual 523 Revenue CYPN School Improvement Computer Equipment - Purchase Individual 675 13-Jul-2011 2824 Revenue CYPN School Improvement Computer Equipment - Purchase Individual 675 13-Jul-2011 2825 Revenue CYPN School Improvement Computer Equipment - Purchase Individual 675 13-Jul-2011 2826 Revenue CYPN School Improvement Cypen School Improve	2810 Revenue				•	693	28-Jul-2011
2813 Revenue CYPN CSC - Personal Educational Allowances Educational Materials High Street Vouchers Ltd 4016.67 18-Jul-2011 2814 Revenue CYPN Strat. & Perf Contract & Client Serv. Administrative & Support Staff Pay HM Revenue & Customs Only 504.18 06-Jul-2011 2816 Revenue CYPN Patchway Childrens Centre Cluster Administrative & Support Staff Pay HM Revenue & Customs Only 783.22 06-Jul-2011 2818 Revenue CYPN Beacon Funding School Improvement Subsistence Holiday Inn Taunton M5, Jct.25 540 08-Jul-2011 2818 Revenue CYPN CSC - Care Leavers Support Costs Computer Equipment - Purchase IAP JUL Limited 3750 14-Jul-2011 2819 Revenue CYPN School ICT Support Team Computer Equipment - Purchase Interchange 1620 08-Jul-2011 2821 Revenue CYPN School ICT Support Team Computer Equipment - Purchase Interchange 1620 08-Jul-2011 2822 Revenue CYPN CSC - Safeguarding Board Professional Fees JD Children's Services Consulting Limited 1700 07-Jul-2011 2823 Revenue CYPN School Improvement Consultants Fees Individual 675 13-Jul-2011 2824 Revenue CYPN Sure Start Graduate Leader Fund Other Public Bodies Just Learning Limited 500 12-Jul-2011 2826 Revenue CYPN Sure Start Graduate Leader Fund Other Public Bodies Just Learning Limited 500 12-Jul-2011 2826 Revenue CYPN CSC - Aiming High for Disabled Children Preventative Assistance Kids 86 19-Jul-2011 2829 Revenue CYPN CSC - Legal Fees Legal Fees Kirby Sheppard Solicitors 3939-26 26-Jul-2011 2830 Revenue CYPN CSC - Legal Fees Legal Fees Kirby Sheppard Solicitors 3939-26 26-Jul-2011 2831 Revenue CYPN CSC - Legal Fees Legal Fees Kirby Sheppard Solicitors 4483 07-Jul-2011 2832 Revenue CYPN CSC - Legal Fees Legal Fees Kirby Sheppard Solicitors 3939-26 26-Jul-2011 2833 Revenue CYPN CSC - Legal Fees Legal Fees Kecharges Learning South West Learning South Service Constructors Lionel Saunders & Co (Bristol) Limited 942-5 29-Jul-2011	2811 Revenue			Residential Homes	Headway Adolescent Resources Limited	16600	07-Jul-2011
2813 Revenue CYPN CSC - Personal Educational Allowances Educational Materials High Street Vouchers Ltd 4016.67 18-Jul-2011 2816 Revenue CYPN Strat. & Perf Contract & Client Serv. Administrative & Support Staff Pay Hillcrest Care Ltd. 4016.67 18-Jul-2011 5041 605-Jul-2011 5041 60	2812 Revenue	CYPN	CSC - Fostering Support	Printing & Stationery	•	300	26-Jul-2011
2815 Revenue CYPN Strat. & Perf Contract & Client Serv. Administrative & Support Staff Pay HM Revenue & Customs Only 78.3.22 06-Jul-2011 Patchway Childrens Centre Cluster Administrative & Support Staff Pay HM Revenue & Customs Only 78.3.22 06-Jul-2011 Patchway Childrens Centre Cluster Administrative & Support Staff Pay HM Revenue & Customs Only 78.3.22 06-Jul-2011 Patchway Childrens Centre Cluster Administrative & Support Staff Pay HM Revenue & Customs Only 78.3.22 06-Jul-2011 Patchway Childrens Centre Cluster Administrative & Support Staff Pay HM Revenue & Customs Only 78.3.22 06-Jul-2011 Patchway Childrens Centre Cluster Cluster Cluster Cluster Patchway Childrens Centre Cluster Cluster Cluster Cluster Centre Cluster Clu	2813 Revenue		3 11	•	· ·	600	26-Jul-2011
2816 Revenue CYPN Patchway Childrens Centre Cluster Support Staff Pay HM Revenue & Customs Only 783.22 06-Jul-2011 Subsistence Holiday Inn Taunton M5, Jct.25 540 08-Jul-2011 Subsistence CYPN CYPN CYPN CSC - Care Leavers Support Costs Computer Equipment - Purchase IAP UK Limited 3750 14-Jul-2011 Interchange 1620 08-Jul-2011 Subsistence CYPN CYPN CYPN CYPN CYPN CYPN CYPN CYPN	2814 Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Hillcrest Care Ltd.	4016.67	18-Jul-2011
2816 Revenue CYPN Patchway Childrens Centre Cluster Administrative & Support Staff Pay Holiday Inn Taunton M5, Jct.25 540 08-Jul-2011 2818 Revenue CYPN CSC - Care Leavers Support Costs Computer Equipment - Purchase IAP UK Limited 3750 14-2011 2820 Revenue CYPN CYPN CSC - Stafe Support Staff Pay Holiday Inn Taunton M5, Jct.25 3750 14-2011 2820 Revenue CYPN CYPN CYPN CYPN CYPN CYPN CYPN CYPN	2815 Revenue			Administrative & Support Staff Pay	HM Revenue & Customs Only	504.18	06-Jul-2011
2817 Revenue CYPN Beacon Funding School Improvement CyPN CSC - Care Leavers Support Costs Computer Equipment - Purchase IAP UK Limited 3750 14-Jul-2011 1828 Revenue CYPN HQ - Personnel - Fiona Parfitit Fees - General Interchange Interchange Interchange CYPN School ICT Support Team Computer Equipment - Purchase Interchange Interc	2816 Revenue	CYPN	Patchway Childrens Centre Cluster		HM Revenue & Customs Only	783.22	06-Jul-2011
2818 RevenueCYPNCSC - Care Leavers Support CostsComputer Equipment - PurchaseIAP UK Limited375014-Jul-20112819 RevenueCYPNHQ - Personnel - Fiona ParfittFees - GeneralInterchange162008-Jul-20112820 RevenueCYPNSchool ICT Support TeamComputer Equipment - PurchaseInterchange162008-Jul-20112821 RevenueCYPNSchool ICT Support TeamComputer Equipment - PurchaseInterchange162008-Jul-20112821 RevenueCYPNCSC - Filton DOProp. Serv. General RepairsJ C W Service46221-Jul-20112822 RevenueCYPNSchool ImprovementConsultants FeesJD Children's Services Consulting Limited110007-Jul-20112824 RevenueCYPNSure Start Graduate Leader FundOther Public BodiesJust Learning Limited50001-Jul-20112826 RevenueCYPNSure Start Graduate Leader FundOther Public BodiesJust Learning Limited50001-Jul-20112827 RevenueCYPNSure Start Graduate Leader FundOther Private ContractorsIndividual96013-Jul-20112828 RevenueCYPNCSC - Aiming High for Disabled ChildrenPreventative AssistanceKids85619-Jul-20112828 RevenueCYPNCSC - Aiming High for Disabled ChildrenPreventative AssistanceKids81619-Jul-20112830 RevenueCYPNCSC - Legal FeesLegal FeesKirby Sheppard Solicitors3392.9625-Jul-20112831 Revenue <td< td=""><td></td><td></td><td>•</td><td></td><td>•</td><td></td><td></td></td<>			•		•		
2820 RevenueCYPNSchool ICT Support TeamComputer Equipment - Purchaselonet Systems Limited75201-Jul-20112821 RevenueCYPNCSC - Filton DOProp. Serv. General RepairsJ C W Service46221-Jul-20112822 RevenueCYPNCSC - Safeguarding BoardProfessional FeesJD Children's Services Consulting Limited110007-Jul-20112823 RevenueCYPNSchool ImprovementConsultants FeesIndividual50001-Jul-20112824 RevenueCYPNSure Start Graduate Leader FundOther Public BodiesJust Learning Limited50001-Jul-20112825 RevenueCYPNSure Start Graduate Leader FundOther Public BodiesJust Learning Limited50022-Jul-20112826 RevenueCYPNIndependent Special Placements - Pre 16Other Private ContractorsIndividual96013-Jul-20112827 RevenueCYPNCSC - Aiming High for Disabled ChildrenPreventative AssistanceKids85619-Jul-20112828 RevenueCYPNCSC - Legal FeesLegal FeesKirby Sheppard Solicitors3392.9626-Jul-20112830 RevenueCYPNCSC - Vinney Green Secure UnitExternal Lecturers FeesLB3138015-Jul-20112831 RevenueCYPNCentrally Managed Youth ServicesIntra Directorate RechargesLearning South WestLearning South West448307-Jul-20112832 RevenueCYPNClient and Provider OverheadsMaintenance by ContractorLionel Saunders & Co (Bristol) Limited <td< td=""><td>2818 Revenue</td><td></td><td></td><td>Computer Equipment - Purchase</td><td>IAP UK Limited</td><td>3750</td><td>14-Jul-2011</td></td<>	2818 Revenue			Computer Equipment - Purchase	IAP UK Limited	3750	14-Jul-2011
2820 RevenueCYPNSchool ICT Support TeamComputer Equipment - Purchaselonet Systems Limited75201-Jul-20112821 RevenueCYPNCSC - Filton DOProp. Serv. General RepairsJ C W Service46221-Jul-20112822 RevenueCYPNCSC - Safeguarding BoardProfessional FeesJD Children's Services Consulting Limited110007-Jul-20112823 RevenueCYPNSchool ImprovementConsultants FeesIndividual50001-Jul-20112824 RevenueCYPNSure Start Graduate Leader FundOther Public BodiesJust Learning Limited50001-Jul-20112825 RevenueCYPNSure Start Graduate Leader FundOther Public BodiesJust Learning Limited50022-Jul-20112826 RevenueCYPNIndependent Special Placements - Pre 16Other Private ContractorsIndividual96013-Jul-20112827 RevenueCYPNCSC - Aiming High for Disabled ChildrenPreventative AssistanceKids85619-Jul-20112828 RevenueCYPNCSC - Legal FeesLegal FeesKirby Sheppard Solicitors3392.9626-Jul-20112830 RevenueCYPNCSC - Vinney Green Secure UnitExternal Lecturers FeesLB3138015-Jul-20112831 RevenueCYPNCentrally Managed Youth ServicesIntra Directorate RechargesLearning South WestLearning South West448307-Jul-20112832 RevenueCYPNClient and Provider OverheadsMaintenance by ContractorLionel Saunders & Co (Bristol) Limited <td< td=""><td>2819 Revenue</td><td></td><td></td><td>Fees - General</td><td>Interchange</td><td>1620</td><td>08-Jul-2011</td></td<>	2819 Revenue			Fees - General	Interchange	1620	08-Jul-2011
2821 RevenueCYPNCSC - Filton DOProp. Serv. General RepairsJ C W Service462 21-Jul-20112822 RevenueCYPN CSC - Safeguarding BoardProfessional FeesJD Children's Services Consulting Limited1100 07-Jul-20112823 RevenueCYPN School ImprovementConsultants FeesIndividual675 13-Jul-20112824 RevenueCYPN Sure Start Graduate Leader FundOther Public BodiesJust Learning Limited500 01-Jul-20112825 RevenueCYPN Sure Start Graduate Leader FundOther Public BodiesJust Learning Limited500 02-Jul-20112826 RevenueCYPN Independent Special Placements - Pre 16Other Private ContractorsIndividual960 13-Jul-20112827 RevenueCYPN CSC - Aiming High for Disabled ChildrenPreventative AssistanceKids856 19-Jul-20112828 RevenueCYPN CSC - Legal FeesLegal FeesKirby Sheppard Solicitors3392.96 26-Jul-20112830 RevenueCYPN CSC - Legal FeesLegal FeesLB31380 15-Jul-20112831 RevenueCYPN Centrally Managed Youth ServicesIntra Directorate RechargesLearning South West4483 07-Jul-20112832 RevenueCYPN Client and Provider OverheadsMaintenance by ContractorLionel Saunders & Co (Bristol) Limited942.5 29-Jul-2011				Computer Equipment - Purchase		752	01-Jul-2011
2823 RevenueCYPNSchool ImprovementConsultants FeesIndividual67513-Jul-20112824 RevenueCYPNSure Start Graduate Leader FundOther Public BodiesJust Learning Limited50001-Jul-20112825 RevenueCYPNSure Start Graduate Leader FundOther Public BodiesJust Learning Limited50022-Jul-20112826 RevenueCYPNIndependent Special Placements - Pre 16Other Private ContractorsIndividual96013-Jul-20112827 RevenueCYPNCSC - Aiming High for Disabled ChildrenPreventative AssistanceKids85619-Jul-20112828 RevenueCYPNCSC - Aiming High for Disabled ChildrenPreventative AssistanceKids81619-Jul-20112829 RevenueCYPNCSC - Legal FeesLegal FeesKirby Sheppard Solicitors3392.9626-Jul-20112830 RevenueCYPNCSC - Vinney Green Secure UnitExternal Lecturers FeesLB3138015-Jul-20112831 RevenueCYPNCentrally Managed Youth ServicesIntra Directorate RechargesLearning South West448307-Jul-20112832 RevenueCYPNClient and Provider OverheadsMaintenance by ContractorLionel Saunders & Co (Bristol) Limited942.529-Jul-2011	2821 Revenue			Prop.Serv. General Repairs	J C W Service	462	21-Jul-2011
2823 RevenueCYPNSchool ImprovementConsultants FeesIndividual67513-Jul-20112824 RevenueCYPNSure Start Graduate Leader FundOther Public BodiesJust Learning Limited50001-Jul-20112825 RevenueCYPNSure Start Graduate Leader FundOther Public BodiesJust Learning Limited50022-Jul-20112826 RevenueCYPNIndependent Special Placements - Pre 16Other Private ContractorsIndividual96013-Jul-20112827 RevenueCYPNCSC - Aiming High for Disabled ChildrenPreventative AssistanceKids85619-Jul-20112828 RevenueCYPNCSC - Aiming High for Disabled ChildrenPreventative AssistanceKids81619-Jul-20112829 RevenueCYPNCSC - Legal FeesLegal FeesKirby Sheppard Solicitors3392.9626-Jul-20112830 RevenueCYPNCSC - Vinney Green Secure UnitExternal Lecturers FeesLB3138015-Jul-20112831 RevenueCYPNCentrally Managed Youth ServicesIntra Directorate RechargesLearning South West448307-Jul-20112832 RevenueCYPNClient and Provider OverheadsMaintenance by ContractorLionel Saunders & Co (Bristol) Limited942.529-Jul-2011	2822 Revenue	CYPN	CSC - Safeguarding Board	Professional Fees	JD Children's Services Consulting Limited	1100	07-Jul-2011
2825 RevenueCYPNSure Start Graduate Leader FundOther Public BodiesJust Learning Limited50022-Jul-20112826 RevenueCYPNIndependent Special Placements - Pre 16Other Private ContractorsIndividual96013-Jul-20112827 RevenueCYPNCSC - Aiming High for Disabled ChildrenPreventative AssistanceKids85619-Jul-20112828 RevenueCYPNCSC - Aiming High for Disabled ChildrenPreventative AssistanceKids81619-Jul-20112829 RevenueCYPNCSC - Legal FeesLegal FeesKirby Sheppard Solicitors3392.9626-Jul-20112830 RevenueCYPNCSC - Vinney Green Secure UnitExternal Lecturers FeesLB3138015-Jul-20112831 RevenueCYPNCentrally Managed Youth ServicesIntra Directorate RechargesLearning South West448307-Jul-20112832 RevenueCYPNClient and Provider OverheadsMaintenance by ContractorLionel Saunders & Co (Bristol) Limited942.529-Jul-2011	2823 Revenue	CYPN	School Improvement	Consultants Fees	Individual	675	13-Jul-2011
2825 RevenueCYPNSure Start Graduate Leader FundOther Public BodiesJust Learning Limited50022-Jul-20112826 RevenueCYPNIndependent Special Placements - Pre 16Other Private ContractorsIndividual96013-Jul-20112827 RevenueCYPNCSC - Aiming High for Disabled ChildrenPreventative AssistanceKids85619-Jul-20112828 RevenueCYPNCSC - Aiming High for Disabled ChildrenPreventative AssistanceKids81619-Jul-20112829 RevenueCYPNCSC - Legal FeesLegal FeesKirby Sheppard Solicitors3392.9626-Jul-20112830 RevenueCYPNCSC - Vinney Green Secure UnitExternal Lecturers FeesLB3138015-Jul-20112831 RevenueCYPNCentrally Managed Youth ServicesIntra Directorate RechargesLearning South West448307-Jul-20112832 RevenueCYPNClient and Provider OverheadsMaintenance by ContractorLionel Saunders & Co (Bristol) Limited942.529-Jul-2011	2824 Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Just Learning Limited	500	01-Jul-2011
2827 RevenueCYPNCSC - Aiming High for Disabled ChildrenPreventative AssistanceKids85619-Jul-20112828 RevenueCYPNCSC - Aiming High for Disabled ChildrenPreventative AssistanceKids81619-Jul-20112829 RevenueCYPNCSC - Legal FeesLegal FeesKirby Sheppard Solicitors3392.9626-Jul-20112830 RevenueCYPNCSC - Vinney Green Secure UnitExternal Lecturers FeesLB3138015-Jul-20112831 RevenueCYPNCentrally Managed Youth ServicesIntra Directorate RechargesLearning South West448307-Jul-20112832 RevenueCYPNClient and Provider OverheadsMaintenance by ContractorLionel Saunders & Co (Bristol) Limited942.529-Jul-2011	2825 Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Just Learning Limited	500	22-Jul-2011
2827 RevenueCYPNCSC - Aiming High for Disabled ChildrenPreventative AssistanceKids85619-Jul-20112828 RevenueCYPNCSC - Aiming High for Disabled ChildrenPreventative AssistanceKids81619-Jul-20112829 RevenueCYPNCSC - Legal FeesLegal FeesKirby Sheppard Solicitors3392.9626-Jul-20112830 RevenueCYPNCSC - Vinney Green Secure UnitExternal Lecturers FeesLB3138015-Jul-20112831 RevenueCYPNCentrally Managed Youth ServicesIntra Directorate RechargesLearning South West448307-Jul-20112832 RevenueCYPNClient and Provider OverheadsMaintenance by ContractorLionel Saunders & Co (Bristol) Limited942.529-Jul-2011		CYPN	Independent Special Placements - Pre 16	Other Private Contractors	<u> </u>		
2828 RevenueCYPNCSC - Aiming High for Disabled ChildrenPreventative AssistanceKids81619-Jul-20112829 RevenueCYPNCSC - Legal FeesKirby Sheppard Solicitors3392.9626-Jul-20112830 RevenueCYPNCSC - Vinney Green Secure UnitExternal Lecturers FeesLB3138015-Jul-20112831 RevenueCYPNCentrally Managed Youth ServicesIntra Directorate RechargesLearning South West448307-Jul-20112832 RevenueCYPNClient and Provider OverheadsMaintenance by ContractorLionel Saunders & Co (Bristol) Limited942.529-Jul-2011				Preventative Assistance	Kids		
2829 RevenueCYPNCSC - Legal FeesLegal FeesKirby Sheppard Solicitors3392.9626-Jul-20112830 RevenueCYPNCSC - Vinney Green Secure UnitExternal Lecturers FeesLB3138015-Jul-20112831 RevenueCYPNCentrally Managed Youth ServicesIntra Directorate RechargesLearning South West448307-Jul-20112832 RevenueCYPNClient and Provider OverheadsMaintenance by ContractorLionel Saunders & Co (Bristol) Limited942.529-Jul-2011				Preventative Assistance			
2830 Revenue CYPN CSC - Vinney Green Secure Unit External Lecturers Fees LB3 1380 15-Jul-2011 2831 Revenue CYPN Centrally Managed Youth Services Intra Directorate Recharges Learning South West 4483 07-Jul-2011 2832 Revenue CYPN Client and Provider Overheads Maintenance by Contractor Lionel Saunders & Co (Bristol) Limited 942.5 29-Jul-2011							
2831 Revenue CYPN Centrally Managed Youth Services Intra Directorate Recharges Learning South West 4483 07-Jul-2011 2832 Revenue CYPN Client and Provider Overheads Maintenance by Contractor Lionel Saunders & Co (Bristol) Limited 942.5 29-Jul-2011			· ·	•	•		
2832 Revenue CYPN Client and Provider Overheads Maintenance by Contractor Lionel Saunders & Co (Bristol) Limited 942.5 29-Jul-2011							
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2528 Revenue CVPN CSC - Looked After Children's Team Agroncy Staff (Social Workers) Pay Lajaci Personnel Lid 1182.2 105-la2011	Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2383 Revenue CYFN CSC - Filted Community Fast Children Community Fast Children Community Fast Children Community Fast Children	* *		•	•			
2383 Revenue CYPN CSS - Locked After Ordinations = Team Agency Staff (Social Workers) Pay Liquid Personnell Lid 1144 13-Jul-2011 1152-22 20-Jul-2011 1152-22 20-				, ,	•		
2837 Revenue VPN CSC - Files Community Team (Childre 2940 2041) 1582 2041-2011 1582 2041-2			·	, ,	•		
2888 Revenue CYPN CSC - Filter Community Team (Children Agency Staff (Social Workers) Pay Liquid Personnel Ltd 1194 20-Jul 2011 22-Jul 2011	2837 Revenue	CYPN	CSC - Filton Community Team (Childre	, ,	•	1184	13-Jul-2011
2838 Revenue CYPN CSC - Discord Arter Childran Farem Agency Staff (Social Workers) Pay Liguid Personnel List	2838 Revenue		, ,	, ,	•	1165.2	20-Jul-2011
2248 Revenue CYPN CSC - Filter Community Team (Childre Agency Staff (Social Whitesine) Pay Liquid Personnel Ltd 1134 28-Jul-2011 1249 Revenue CYPN CSC - Carter Levers Independent Living Independent Living Making The Charge Limited 599-34 (30-Jul-2011 1249 Revenue CYPN CSC - Carter Levers Independent Living Making The Charge Limited 599-34 (30-Jul-2011 1249 Revenue CYPN CSC - Carter Levers Independent Living Making The Charge Limited 599-34 (30-Jul-2011 1249 Revenue CYPN CSC - Carter Levers Independent Living Making The Charge Limited 480-02 23-Jul-2011 1249 Revenue CYPN CSC - Lagal Fees Liquid Fees Individual 1249 (22-Jul-2011 1249 Revenue CYPN CSC - Lagal Fees Liquid Fees Individual 1249 (22-Jul-2011 1249 Revenue CYPN CSC - Lagal Fees Liquid Fees Individual 1249 (22-Jul-2011 1249 Revenue CYPN CSC - Lagal Fees Liquid Fees Individual 1249 (22-Jul-2011 1249 Revenue CYPN CSC - Lagal Fees Liquid Fees Individual 1249 (22-Jul-2011 1249 Revenue CYPN CSC - Lagal Fees Liquid Fees Individual 1249 (22-Jul-2011 1249 Revenue CYPN CSC - Lagal Fees Liquid Fees Individual 1249 (22-Jul-2011 1249 Revenue CYPN CSC - Lagal Fees Liquid Fees Individual 1249 (22-Jul-2011 1249 Revenue CYPN CSC - Lagal Fees Liquid Fees Individual 1249 (22-Jul-2011 1249 Revenue CYPN CSC - Lagal Fees Liquid Fees Individual 1249 (22-Jul-2011 1249 Revenue CYPN CSC - Lagal Fees Liquid Fees Individual 1249 (22-Jul-2011 1249 Revenue CYPN CSC - Lagar Fees Lagal Fees Liquid Fees Individual 1249 (22-Jul-2011 1249 Revenue CYPN CSC - Lager Fees Lagal Fees Liquid Fees	2839 Revenue	CYPN	CSC - Filton Community Team (Childre		Liquid Personnel Ltd	1184	20-Jul-2011
2848 Revenue	2840 Revenue	CYPN	CSC - Looked After Children's Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd	1150.8	27-Jul-2011
2842 Revenue	2841 Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd	1184	28-Jul-2011
2848 Revenue	2842 Revenue	CYPN	CSC - Filton Community Team (Childre		Lloyds TSB Commercial Finance Limited	1320	26-Jul-2011
2845 Revenue	2843 Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	Making The Change Limited	559.43	08-Jul-2011
2948 Revenue	2844 Revenue	CYPN	Health & Safety - Trading	External Lecturers Fees	MAT Training	640	01-Jul-2011
2848 Revenue	2845 Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Mechanical Engineering Svcs (Avon) Ltd	984	29-Jul-2011
2848 Revenue CYPN CSC Legal Fees Legal Fees Individual 1202 26-Jul-2011	2846 Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Mechanical Engineering Svcs (Avon) Ltd	489.62	29-Jul-2011
2898 Revenue	2847 Revenue	CYPN	CSC - 16 & 17 Year Old Homeless		Merlin H.S.Limited	791.25	01-Jul-2011
2858 Revenue CYPN CSC - Logal Fees Logal Fees Logal Fees Individual 485 25-Jul 2011 2852 Revenue CYPN CSC - Logal Fees Contract Hire & Operational Leases Motorwold Ltd 753.46 14-Jul 2011 2853 Revenue CYPN CSC - Care Leavers Independent Living Individual 550 22-Jul 2011 2856 Revenue CYPN CSC - Care Leavers Independent Living Individual 550 22-Jul 2011 2856 Revenue CYPN Tradet - Early Years Cheer Contract Street Contract Street CYPN Tradet - Early Years Cheer CyPN	2848 Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco	424.99	13-Jul-2011
2851 Revenue CYPN Cisc Legial Fees Legial Fees Individual 625 19-Jul-2011 2853 Revenue CYPN Cisc Legial Fees Contract Hire & Operational Leases Motowood Ltd 787,346 14-Jul-2011 2856 Revenue CYPN CSC - Legial Fees Individual 650 22-Jul-2011 2856 Revenue CYPN Ling All Revenue CYPN Tisc Care Leavers Independent Living Individual 550 22-Jul-2011 2856 Revenue CYPN Trade Care Leavers Independent Living Independent CyPN 178 (April CyP) 287 (April CyP) 178 (April CyP) <t< td=""><td>2849 Revenue</td><td></td><td></td><td>Legal Fees</td><td>Individual</td><td>1200</td><td>26-Jul-2011</td></t<>	2849 Revenue			Legal Fees	Individual	1200	26-Jul-2011
2856 Revenue	2850 Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	485	26-Jul-2011
2858 Revenue CYPN CSC - Legal Fees Legal Fees Individual 840 28-Jul-2011 2856 Revenue CYPN CSC - Care Leavers Independent Living Individual 550 22-Jul-2011 2856 Revenue CYPN Independent Special Placements - Post 16 Other Proble Endes NAS Services Limited 6374.31 14-Jul-2011 2856 Revenue CYPN Traded - Early Years Other Public Bodies National Extension College 887.57 21-Jul-2011 2858 Revenue CYPN CSC - Agency Postering Foster Parent Allowances National Extension College 887.57 21-Jul-2011 2860 Revenue CYPN CSC - Agency Postering Foster Parent Allowances National Extension College 887.57 25-Jul-2011 2861 Revenue CYPN CSC - Agency Postering Foster Parent Allowances National Fostering Agency 387.57 25-Jul-2011 2862 Revenue CYPN CSC - Agency Postering Foster Parent Allowances National Fostering Agency 385.01 25-Jul-2011 2865 Revenue CYPN CSC - Agynor Postering Foster Parent Allowances National F	2851 Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	625	19-Jul-2011
2854 Revenue CVPN CSC - Care Leavers Independent Living Individual 550 22-Jul-2011 2856 Revenue 2856 Revenue CVPN Trade-pendent Spécial Placements - Post 16 Other Public Bodies National Extension College 837.5 21-Jul-2011 2856 Revenue CVPN Total del - Early Years Other Public Bodies National Extension College 847 07-Jul-2011 2856 Revenue CVPN CSC - Agency Postering Foster Parent Allowances National Extension College 847 07-Jul-2011 2860 Revenue CVPN CSC - Agency Postering Foster Parent Allowances National Fostering Agency 365.0 25-Jul-2011 2861 Revenue CVPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 365.0 25-Jul-2011 2863 Revenue CVPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 365.0 25-Jul-2011 2865 Revenue CVPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3662.0 25-Jul-2011 2865 Revenue CVPN	2852 Revenue	CYPN	Client and Provider Overheads	Contract Hire & Operational Leases	Motorweld Ltd	753.46	14-Jul-2011
2856 Revenue CVPN Independent Special Placements - Post 16 Other Private Contractors NAS Services Limited 937-5 2-1-Jul-2011 2856 Revenue CVPN Trade-L - Early Years Other Public Bodies National Extension College 887-7 2-1-Jul-2011 2858 Revenue CVPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 5503.01 28-Jul-2011 2860 Revenue CVPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3675-2 25-Jul-2011 2861 Revenue CVPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3675-2 25-Jul-2011 2861 Revenue CVPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3650-10 25-Jul-2011 2868 Revenue CVPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 369-2 25-Jul-2011 2868 Revenue CVPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3133-99 25-Jul-2011 2868 Revenue	2853 Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	840	26-Jul-2011
2856 Revenue CYPN Traded - Early Years Other Public Bodies National Extension College 89.75 21.Jul-2011 2858 Revenue CYPN Todd- Carly Years Other Public Bodies National Extension College 847 07.Jul-2011 2859 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 535.01 25.Jul-2011 2860 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 337 25.Jul-2011 2861 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 336 25.Jul-2011 2862 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 336,601 25.Jul-2011 2863 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 664,299 25.Jul-2011 2865 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 338,34 25.Jul-2011 2866 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 375 25.Jul-20	2854 Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	Individual	550	22-Jul-2011
2857 Revenue CYPN Totade - Early Years Other Public Bodies National Extension College 847 07-Jul-2011 2858 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 503.019 28-Jul-2011 2860 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 387 25-Jul-2011 2861 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 387 25-Jul-2011 2862 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 2982.46 25-Jul-2011 2866 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3139.99 25-Jul-2011 2866 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3139.99 25-Jul-2011 2867 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 337 25-Jul-2011 2878 Revenue CYPN	2855 Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	NAS Services Limited	50749.31	14-Jul-2011
2858 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 355.60.1 25-Jul-2011 2859 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3875 25-Jul-2011 2861 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3875 25-Jul-2011 2862 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 355.60.1 25-Jul-2011 2863 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 365.60.1 25-Jul-2011 2865 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 664.29 25-Jul-2011 2866 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 333.34 25-Jul-2011 2867 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 573.55 25-Jul-2011 2868 Revenue <td< td=""><td>2856 Revenue</td><td>CYPN</td><td>Traded - Early Years</td><td>Other Public Bodies</td><td>National Extension College</td><td>897.5</td><td>21-Jul-2011</td></td<>	2856 Revenue	CYPN	Traded - Early Years	Other Public Bodies	National Extension College	897.5	21-Jul-2011
2858 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 355.60.1 25-Jul-2011 2859 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3875 25-Jul-2011 2861 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3875 25-Jul-2011 2862 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 355.60.1 25-Jul-2011 2863 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 365.60.1 25-Jul-2011 2865 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 664.29 25-Jul-2011 2866 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 333.34 25-Jul-2011 2867 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 573.55 25-Jul-2011 2868 Revenue <td< td=""><td>2857 Revenue</td><td>CYPN</td><td>Traded - Early Years</td><td>Other Public Bodies</td><td>National Extension College</td><td>847</td><td>07-Jul-2011</td></td<>	2857 Revenue	CYPN	Traded - Early Years	Other Public Bodies	National Extension College	847	07-Jul-2011
2859 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3375 25-Jul-2011 2860 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3375 25-Jul-2011 2862 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 356.01 25-Jul-2011 2863 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 298.24.6 25-Jul-2011 2868 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 333.34.2 25-Jul-2011 2866 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3333.34.2 25-Jul-2011 2867 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3333.34.2 25-Jul-2011 2867 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 375.2 25-Jul-2011 2870 Revenue	2858 Revenue			Foster Parent Allowances	<u> </u>	3556.01	25-Jul-2011
2868 Revenue	2859 Revenue			Foster Parent Allowances		5030.19	28-Jul-2011
2861 RevenueCYPN CSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency3367 52 5-Jul-20112863 RevenueCYPN CSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency288.246 25-Jul-20112863 RevenueCYPN CSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency684.299 25-Jul-20112865 RevenueCYPN CSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency333.39.99 25-Jul-20112866 RevenueCYPN CSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency338.34 25-Jul-20112867 RevenueCYPN CSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency337.52 25-Jul-20112868 RevenueCYPN CSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency573.55 25-Jul-20112869 RevenueCYPN CSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency344.3 29-Jul-20112871 RevenueCYPN CSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency344.3 29-Jul-20112872 RevenueCYPN CSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency376.0 29-Jul-20112873 RevenueCYPN CSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency344.3 29-Jul-20112874 RevenueCYPN CSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency344.3 29-Jul-20112875 RevenueCYPN CSC - Agency FosteringFoster Parent AllowancesNational Fostering A	2860 Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances		3875	25-Jul-2011
286E Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3556.01 25-Jul-2011 2863 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 684.299 25-Jul-2011 2866 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 338.34 25-Jul-2011 2867 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 338.34 25-Jul-2011 2867 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 337.02 25-Jul-2011 2868 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 337.02 25-Jul-2011 2868 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 337.02 25-Jul-2011 2867 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.32 29-Jul-2011 2877 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 357.	2861 Revenue			Foster Parent Allowances	National Fostering Agency		
2863 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 2982.46 25-Jul-2011 2865 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3139.99 25-Jul-2011 2866 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 333.34 25-Jul-2011 2866 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3333.34 25-Jul-2011 2868 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 573.55 25-Jul-2011 2870 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 4841.3 29-Jul-2011 2871 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3750 29-Jul-2011 2873 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2876 Revenue	2862 Revenue			Foster Parent Allowances		3556.01	25-Jul-2011
2864 Revenue CYPN SCSC - Agency Fostering Foster Parent Allowances National Fostering Agency 684.299 25-Jul-2011 2866 Revenue CYPN SCSC - Agency Fostering Foster Parent Allowances National Fostering Agency 338.34 25-Jul-2011 2867 Revenue CYPN SCSC - Agency Fostering Foster Parent Allowances National Fostering Agency 338.52 52-Jul-2011 2868 Revenue CYPN SCSC - Agency Fostering Foster Parent Allowances National Fostering Agency 573.55 25-Jul-2011 2868 Revenue CYPN SCSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2867 Revenue CYPN SCSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2877 Revenue CYPN SCS - Agency Fostering Foster Parent Allowances National Fostering Agency 3750 29-Jul-2011 2878 Revenue CYPN SCS - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2878 Revenue CYPN SCS - Agency Fostering Foster Parent Allowances National Fostering Agency 21				Foster Parent Allowances			
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2866 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3383.34 25-Jul-2011 2868 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 573.55 25-Jul-2011 2868 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2871 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2871 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3489.7 29-Jul-2011 2871 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3750 29-Jul-2011 2873 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3750 29-Jul-2011 2874 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3750 29-Jul-2011 2874 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2876 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2876 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 2277.09 29-Jul-2011 2876 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 2291.94 29-Jul-2011 2876 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2878 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2878 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2878 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Childrens Mental Health Gra	2865 Revenue			Foster Parent Allowances		3139.99	25-Jul-2011
2868 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 573.55 25-Jul-2011 2868 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 374.3 29-Jul-2011 2870 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2872 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 4887.9 29-Jul-2011 2872 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3750 29-Jul-2011 2872 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3750 29-Jul-2011 2873 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3750 29-Jul-2011 2875 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2875 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2876 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 2127.09 29-Jul-2011 2876 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 229-Jul-2011 2877 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2876 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allow				Foster Parent Allowances	<i>5 5 ,</i>	3383.34	25-Jul-2011
2868 RevenueCYPNCSC - Asylum Seekers - UnaccompaniedFoster Parent AllowancesNational Fostering Agency573.5525-Jul-20112870 RevenueCYPNCSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency3441.329-Jul-20112871 RevenueCYPNCSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency375.029-Jul-20112871 RevenueCYPNCSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency375.029-Jul-20112873 RevenueCYPNCSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency375.029-Jul-20112874 RevenueCYPNCSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency3441.329-Jul-20112875 RevenueCYPNCSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency6428.729-Jul-20112876 RevenueCYPNCSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency229-Jul-20112877 RevenueCYPNCSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency3441.329-Jul-20112878 RevenueCYPNCSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency3441.329-Jul-20112879 RevenueCYPNCSC - Agency FosteringFoster Parent AllowancesNational Fostering Agency3441.329-Jul-20112880 RevenueCYPNCSC - Agency FosteringFoster Parent Allowances <td< td=""><td>2867 Revenue</td><td></td><td></td><td>Foster Parent Allowances</td><td>National Fostering Agency</td><td>3875</td><td>25-Jul-2011</td></td<>	2867 Revenue			Foster Parent Allowances	National Fostering Agency	3875	25-Jul-2011
2869 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 4987.9 29-Jul-2011 2872 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3750 29-Jul-2011 2872 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3750 29-Jul-2011 2872 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3750 29-Jul-2011 2873 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2874 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2875 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2876 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 229-Jul-2011 2877 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 229-Jul-2011 2878 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2878 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances	2868 Revenue			Foster Parent Allowances		573.55	25-Jul-2011
2870 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3750 29-Jul-2011 2872 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3750 29-Jul-2011 2873 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3750 29-Jul-2011 2874 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2874 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2876 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 2127.09 29-Jul-2011 2876 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 229-Jul-2011 2877 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 229-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 2879 Revenue CYPN CSC - Agency Fostering Foster Parent Allowances National Fostering Agency 3441.3 29-Jul-2011 34	2869 Revenue			Foster Parent Allowances		3441.3	29-Jul-2011
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Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
		Independent Special Placements - Pre 16	Other Private Contractors	North Hill House		15-Jul-2011
2893 Revenue		Independent Special Placements - Pre 16	Other Private Contractors	North Hill House		15-Jul-2011
2894 Revenue		Independent Special Placements - Pre 16	Other Private Contractors	North Hill House		15-Jul-2011
2895 Revenue		School Meals - Secondary	Provisions (Food, etc)	Northumbrian Ice Cream Company Ltd		26-Jul-2011
2896 Revenue		School Meals - Secondary	Provisions (Food, etc)	Northumbrian Ice Cream Company Ltd		26-Jul-2011
2897 Revenue		CSC - Vinney Green Secure Unit	Educational Materials	OCN South West Region		15-Jul-2011
2898 Revenue		IT Holding Account	Computer Equipment - Purchase	ONI Plc		27-Jul-2011
2899 Revenue		IT Holding Account	Computer Equipment - Purchase	ONI Plc	10373.5	22-Jul-2011
2900 Revenue		IT Holding Account	Computer Equipment - Purchase	ONI Plc		27-Jul-2011
2901 Revenue		Pupil Referral Unit	Fuel Oil	Owen Fuels	1297.2	22-Jul-2011
2902 Revenue	CYPN	Made For Ever YC Trading	Other Supplies & Services	Individual	1558	08-Jul-2011
2903 Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited	3300	21-Jul-2011
2904 Revenue		CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited	3558.8	19-Jul-2011
2905 Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited	2987.07	19-Jul-2011
2906 Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited	3410	19-Jul-2011
2907 Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited	3542.86	19-Jul-2011
2908 Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited	3542.86	19-Jul-2011
2909 Revenue		Software Services	Software Purchase	Phoenix Software Limited	65319.8	26-Jul-2011
2910 Revenue	CYPN	CSC - Filton DO	Other Supplies & Services	PHS Group Plc	1636.46	22-Jul-2011
2911 Revenue	-	Client and Provider Overheads	Printing & Stationery	Portrayal Limited	1025.47	08-Jul-2011
2912 Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	Premier Care Management Ltd	500	13-Jul-2011
2913 Revenue		CSC - Care Leavers Independent Living	Independent Living	Premier Care Management Ltd	1380	13-Jul-2011
2914 Revenue		ICT Info & Support to Children Centres	Broadband rental (non schools)	Prime Satcom Consulting Ltd	5819	01-Jul-2011
2915 Revenue	CYPN	Statemented Support Equipment	Educational Supplies & Equipment	Professional Vision Service	3025	13-Jul-2011
2916 Revenue		Patchway Childrens Centre Cluster	Printing & Stationery	Rahmqvist UK Ltd		13-Jul-2011
2917 Revenue		CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd		06-Jul-2011
2918 Revenue		CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd	1059.9	21-Jul-2011
2919 Revenue		CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd		15-Jul-2011
2920 Revenue		CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		21-Jul-2011
2921 Revenue		CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd	1059.9	21-Jul-2011
2922 Revenue		CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd		15-Jul-2011
2923 Revenue		CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		20-Jul-2011
2924 Revenue		CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		20-Jul-2011
2925 Revenue		CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		26-Jul-2011
2926 Revenue		CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		26-Jul-2011
2927 Revenue		CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd		28-Jul-2011
2928 Revenue		CSC - Alice House Respite Places	Advertising - General	Reed Business Information Ltd		25-Jul-2011
2929 Revenue	-	CSC - Filton Placements	Client Transport	Reliance		26-Jul-2011
2930 Revenue		CSC - Filton Placements	Other Transport Costs	Reliance		13-Jul-2011
2931 Revenue		CSC - Out of Authority Places	Residential Homes	Resource Partners Plc		21-Jul-2011
2932 Revenue		Client and Provider Overheads	Operational Equipment	Reynard Group		12-Jul-2011
2933 Revenue		CSC - LAT Placements	Client Transport	RSP Limited		06-Jul-2011
		CSC - LAT Placements	Client Transport	RSP Limited		06-Jul-2011
		CSC - Adoption Support	Client Transport	RSP Limited		06-Jul-2011
2936 Revenue		CSC - LAT/FPT/CHAD Admin Costs	Printing & Stationery	RSP Limited	_	06-Jul-2011
2937 Revenue		CSC - Looked After Children`s Team	Public Transport - Staff	RSP Limited		06-Jul-2011
2938 Revenue		CSC - Family Placement Team-Adoptions	Public Transport - Staff	RSP Limited		06-Jul-2011
2939 Revenue		CSC - Out of Authority Places	Residential Homes	S.I.C.S Ltd		22-Jul-2011
2940 Revenue		Traded - School Improvement	External Lecturers Fees	Individual		26-Jul-2011
2941 Revenue		School Milk	Other Supplies & Services	School Milk Services Limited		06-Jul-2011
2942 Revenue		School Milk	Other Supplies & Services	School Milk Services Limited		29-Jul-2011
2943 Revenue		IT Holding Account	Intra Directorate Recharges	Sedgemoor Telecom Limited		26-Jul-2011
2944 Revenue		IT Holding Account	Intra Directorate Recharges	Sedgemoor Telecom Limited		29-Jul-2011
2945 Revenue		IT Holding Account	Intra Directorate Recharges	Sedgemoor Telecom Limited		29-Jul-2011
2946 Revenue		CSC - Out of Authority Places	Residential Homes	SENAD Ltd		11-Jul-2011
2947 Revenue		Independent Special Placements - Pre 16	Other Private Contractors	SENAD Ltd		11-Jul-2011
2948 Revenue		CSC - OT Equipment - Children	Daily Living Equipment	Sensory Developments Ltd		22-Jul-2011
2949 Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	2993.51	29-Jul-2011

Ref No Fund Type	Dent	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2950 Revenue		Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD		29-Jul-2011
2951 Revenue		CSC - Section 17	Preventative Assistance	Smile Independent Living Support Limited		11-Jul-2011
		CSC - OT Equipment - Children	Daily Living Equipment	Southern Care Systems Limited		25-Jul-2011
2953 Revenue		CSC - OT Equipment - Children	Maintenance by Contractor	Southern Electric Contracting Limited		13-Jul-2011
2954 Revenue		Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		13-Jul-2011
2955 Revenue		Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		26-Jul-2011
2956 Revenue		Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		12-Jul-2011
2957 Revenue		Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		12-Jul-2011
		CSC - Out of Authority Places	Residential Homes	St Davids ASC (Marlowe) Limited		28-Jul-2011
2959 Revenue		Independent Special Placements - Post 16	Other Private Contractors	St Roses School		21-Jul-2011
2960 Revenue		Independent Special Placements - Pre 16	Other Private Contractors	St Roses School		21-Jul-2011
2961 Revenue		Independent Special Placements - Pre 16	Other Private Contractors	St Roses School		21-Jul-2011
2962 Revenue		Independent Special Placements - Pre 16	Other Private Contractors	St Roses School	17668	21-Jul-2011
2963 Revenue		CSC - Out of Authority Places	Residential Homes	St Roses School	3333.5	21-Jul-2011
		Independent Special Placements - Pre 16	Other Private Contractors	St Roses School		21-Jul-2011
2965 Revenue		Independent Special Placements - Pre 16	Other Private Contractors	St Roses School		21-Jul-2011
2966 Revenue		Independent Special Placements - Pre 16	Other Private Contractors	St Roses School	17989.67	21-Jul-2011
2967 Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Stone Computers Ltd	4299	13-Jul-2011
2968 Revenue		IT Holding Account	Intra Directorate Recharges	Stone Computers Ltd	2045.85	19-Jul-2011
2969 Revenue		IT Holding Account	Intra Directorate Recharges	Switchshop Limited		01-Jul-2011
2970 Revenue		IT Holding Account	Intra Directorate Recharges	Switchshop Limited	780	14-Jul-2011
2971 Revenue		IT Holding Account	Intra Directorate Recharges	Switchshop Limited	1194	22-Jul-2011
2972 Revenue		CSC - Agency Fostering	Foster Parent Allowances	Tact	3060	28-Jul-2011
2973 Revenue		CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium	449.94	04-Jul-2011
2974 Revenue	CYPN	CSC - Vinney Green Secure Unit	Furniture & Fittings Loose	The Consortium	849.9	06-Jul-2011
2975 Revenue		Pupil Referral Unit	Educational Supplies & Equipment	The Consortium	437.62	27-Jul-2011
	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative	3777.66	18-Jul-2011
2977 Revenue		CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative	3401.01	18-Jul-2011
2978 Revenue		CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative	1700.66	18-Jul-2011
		CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd	601.07	22-Jul-2011
2980 Revenue		CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd	3000	22-Jul-2011
2981 Revenue		CSC - 16 & 17 Year Old Homeless	Independent Living	The Leaving Care Company Ltd	2911.79	05-Jul-2011
2982 Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	The M A P Partnership	525	01-Jul-2011
2983 Revenue	CYPN	CSC - Quality Review Unit	Conference Expenses	The Park Centre (Kingswood)	532	21-Jul-2011
2984 Revenue	CYPN	Sports - Swimming	Project Funding	The Ridings Federation of Academies	3000	08-Jul-2011
2985 Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Timeout Childrens Homes Limited	14000	08-Jul-2011
2986 Revenue	CYPN	CSC - LAT Placements	Client Transport	Timeout Childrens Homes Limited	576	07-Jul-2011
2987 Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Timeout Childrens Homes Limited	14000	18-Jul-2011
2988 Revenue	CYPN	Communications	Publicity & Promotions	TMP (UK) Limited	672.68	15-Jul-2011
2989 Revenue	CYPN	CSC - Kingswood Community Team (Chil	Advertising for Recruitment	TMP (UK) Limited	766.5	29-Jul-2011
		CSC - Yate Community Team (Children)	Advertising for Recruitment	TMP (UK) Limited	766.5	29-Jul-2011
2991 Revenue		CSC - Filton Community Team (Childre	Advertising for Recruitment	TMP (UK) Limited	766.5	29-Jul-2011
	-	Traded - Central	Advertising - General	TMP (UK) Limited	1927.87	29-Jul-2011
2993 Revenue	CYPN	CSC - Fostering Support	Catering	Topline Catering (South West) Limited	1562.5	18-Jul-2011
2994 Revenue	CYPN	CSC - Vinney Green Secure Unit	Building Improvements	Trend Control Systems Limited	3375	29-Jul-2011
		Traded - School Improvement	Sale of Books & Materials	Tribal Education Ltd	650	14-Jul-2011
2996 Revenue	CYPN	Integrated Youth Support Services	Project Funding	University Of The West Of England	12000	14-Jul-2011
2997 Revenue	CYPN	Ethnic Minority Achievement Service	Other Supplies & Services	University Of The West Of England	3100	25-Jul-2011
		School ICT Support Team	Training Expenses	Verhoef Training Ltd	1500	13-Jul-2011
		School ICT Support Team	Computer Equipment - Purchase	Virgin Media Ltd	2718.49	01-Jul-2011
		ICT Info & Support to Children Centres	Broadband rental (non schools)	Virgin Media Payments Ltd	10920	01-Jul-2011
		CSC - Vinney Green Secure Unit	Other Supplies & Services	Voice	713.1	29-Jul-2011
3002 Revenue		Music Service	Other Transport Costs	Westward Travel	440	27-Jul-2011
3003 Revenue	CYPN	Traded - Music Service	Other Transport Costs	Westward Travel	425	27-Jul-2011
					4747477 00	
					1717177.33	
2004 Davisson	DTCE	Olicat Transport Contractors	Oli and Transcored	ADM Minibuses	4044.0	40 1.1 0044

· · · · · · · · · · · · · · · · · · ·	•	Creditor Name	GL Code Net Amount	
3005 Revenue PTSE Concessionary Travel Holding Account Bus R	Revenue Support	ABus	16173.37	29-Jul-2011
,	• • • • • • • • • • • • • • • • • • • •	Acorn Taxis		15-Jul-2011
·	•	Almondsbury Taxis		21-Jul-2011
·	•	Anicks Travel		22-Jul-2011
· ·	•	Arnold Liddell Coaches		22-Jul-2011
· ·	•	Avon Mini Buses Limited		21-Jul-2011
·	•	B Bennett		14-Jul-2011
·	•	3 Bennett		14-Jul-2011
·	•	BCT Community Interest Company		20-Jul-2011
, , ,	0 1	Beaufort Minibus & Taxis Limited		28-Jul-2011
·	•	Bristol Cabot		21-Jul-2011
· ·	•	Bristol City Council		06-Jul-2011
9 0		Bristol City Council		21-Jul-2011
9		Bristol Minibuses		22-Jul-2011
· ·	•	BTCV		19-Jul-2011
•		C N Unwin Limited		15-Jul-2011
· ·	• •	C R Belcher		06-Jul-2011
•		C R Belcher		06-Jul-2011
		Carillion Highway Maintenance Limited		12-Jul-2011
!		CBS Outdoor Ltd		11-Jul-2011
· · · · · · · · · · · · · · · · · · ·	•	CDI Anders Elite Limited		06-Jul-2011
	, , , , ,			
	, , , , ,	CDI Anders Elite Limited		06-Jul-2011
· · · · · · · · · · · · · · · · · · ·	.,	CDI Anders Elite Limited		25-Jul-2011
	, , , , ,	CDI Anders Elite Limited		28-Jul-2011
	•	Charlton Coach Hire Limited		14-Jul-2011
·	• • • • • • • • • • • • • • • • • • • •	Cotswold Green Ltd		11-Jul-2011
	• • • • • • • • • • • • • • • • • • • •	Cotswold Green Ltd		11-Jul-2011
		Cotswolds Conservation Board		05-Jul-2011
, ,,		David Forsdick		13-Jul-2011
		Diving & Marine (Engineering) Limited		20-Jul-2011
' ''		DLP Planning Limited		22-Jul-2011
· ·	• • • • • • • • • • • • • • • • • • • •	Eagle Coaches		21-Jul-2011
·	•	East Bristol Cars		26-Jul-2011
· ·	•	East Bristol Cars		18-Jul-2011
· ·	•	Eltons Cabs		18-Jul-2011
	• • • • • • • • • • • • • • • • • • • •	Eurotaxis Ltd		19-Jul-2011
		Eurotaxis Ltd		19-Jul-2011
	•	Eurotaxis Ltd		19-Jul-2011
	•	Eurotaxis Ltd		18-Jul-2011
·	•	Eurotaxis Ltd		19-Jul-2011
	, , , , ,	Falcon Services		11-Jul-2011
	, , , , ,	Falcon Services		11-Jul-2011
i	, , ,	Falcon Services		25-Jul-2011
	• •	Faresaver Buses	9166	14-Jul-2011
	,	Felton Communications		19-Jul-2011
		First Great Western Limited		01-Jul-2011
	Revenue Support	First Great Western Limited	3543.1	22-Jul-2011
·	• • • • • • • • • • • • • • • • • • • •	First Somerset & Avon Limited		07-Jul-2011
		First Somerset & Avon Limited	15024	15-Jul-2011
	• • • • • • • • • • • • • • • • • • • •	First Somerset & Avon Limited	416	15-Jul-2011
	• • • • • • • • • • • • • • • • • • • •	First Somerset & Avon Limited	10131	15-Jul-2011
·	nt Transport	First Somerset & Avon Limited	15206.82	21-Jul-2011
3057 Revenue PTSE Concessionary Travel Holding Account Bus R	Revenue Support	First Somerset & Avon Limited	1066666.67	15-Jul-2011
3058 Revenue PTSE Youth Concessionary Travel Bus R	Revenue Support	First Somerset & Avon Limited	699.3	15-Jul-2011
		First Somerset & Avon Limited	1066666.67	07-Jul-2011
3060 Revenue PTSE Client Transport Contractors Client	nt Transport	Fishponds Taxis	2295.2	25-Jul-2011
		Fishponds Taxis	1111.5	21-Jul-2011
3062 Revenue PTSE Client Transport Contractors Client	nt Transport	Fishponds Taxis	1815.45	21-Jul-2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
		Client Transport Contractors	Client Transport	Fishponds Taxis		21-Jul-2011
3064 Revenue		Client Transport Contractors	Client Transport	Frenchay Taxis		14-Jul-2011
3065 Revenue	PTSE	Environment Grants	Grants to Voluntary Bodies	Friends of 40 Acres	900	13-Jul-2011
3066 Revenue	PTSE	Dev. Control Applications	Consultants Fees	Gloucestershire County Council	490	11-Jul-2011
3067 Revenue	PTSE	Client Transport Contractors	Client Transport	Graham`s Coaches	3393.59	18-Jul-2011
3068 Revenue	PTSE	Client Transport Contractors	Client Transport	Hanham Taxis	443.26	13-Jul-2011
3069 Revenue	PTSE	Client Transport Contractors	Client Transport	Hanham Taxis	5115.06	28-Jul-2011
3070 Revenue	PTSE	Environment Grants	Grants to Voluntary Bodies	Hawkesbury Parish Council	1012	13-Jul-2011
3071 Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	920.6	05-Jul-2011
3072 Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	1161.35	07-Jul-2011
3073 Revenue		Transport Strategy	Advertising for Recruitment	Hays Specialist Recruitment	3631.3	14-Jul-2011
3074 Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	905.3	18-Jul-2011
3075 Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	1071.45	22-Jul-2011
3076 Revenue		Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	1060.2	28-Jul-2011
3077 Revenue	PTSE	Biodiversity & Landscape Grant	Grants to Voluntary Bodies	Heron Land Developments L	500	05-Jul-2011
3078 Revenue	PTSE	Development Control Section	Operational Staff Pay	HM Revenue & Customs Only	137.34	06-Jul-2011
3079 Revenue		Capital Programme & Projects Team	Operational Staff Pay	HM Revenue & Customs Only	117.5	06-Jul-2011
3080 Revenue	PTSE	Integrated Transport Section Costs	Operational Staff Pay	HM Revenue & Customs Only	35.84	06-Jul-2011
3081 Revenue	PTSE	Young Driver/Rider	Operational Staff Pay	HM Revenue & Customs Only		06-Jul-2011
	PTSE	Environment Grants	Grants to Voluntary Bodies	JCC Tourism Information C		13-Jul-2011
3083 Revenue		LP/LDF	Consultants Fees	Jeremy Benn Associates Ltd		04-Jul-2011
3084 Revenue		Community Transport (inc Rail)	Community Transport	Kingswood Community Transport		08-Jul-2011
3085 Revenue		Community Transport (inc Rail)	Community Transport	Kingswood Community Transport		08-Jul-2011
3086 Revenue		Civil Parking Enforcement	Printing & Stationery	Liberty Printers Limited		08-Jul-2011
3087 Revenue		Client Transport Contractors	Client Transport	MA Sawyer T/A M T Taxi Services		22-Jul-2011
		Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		07-Jul-2011
3089 Revenue	PTSE	Capital Programme & Projects Team	Consultants Fees	Mouchel Parkman Services Limited		07-Jul-2011
3090 Revenue		Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		07-Jul-2011
3091 Revenue		Traffic Manager & DHOS	Consultants Fees	Mouchel Parkman Services Limited		07-Jul-2011
3092 Revenue		Client Transport Contractors	Client Transport	Mr A E Payne		21-Jul-2011
3093 Revenue	PTSE	Building Control Applications - Sch 2	Building Control Fee Income	Mr R Grimstead		26-Jul-2011
		Civil Parking Enforcement	Service Contracts	National Security Group		25-Jul-2011
3095 Revenue	PTSE	Passenger Growth Promotion	Printing & Stationery	Newsquest Wales & Gloucestershire		21-Jul-2011
3096 Revenue	PTSE	Client Transport Contractors	Client Transport	Niteowl Taxi`s		14-Jul-2011
		North Fringe to Hengrove Package	Consultants Fees	Openreach BT		19-Jul-2011
3098 Revenue	PTSE	P&T I.T. Recharges	Computer Services	Orica Software Systems Ltd		26-Jul-2011
3099 Revenue		Client Transport Contractors	Client Transport	P J Cabs Limited		21-Jul-2011
3100 Revenue		Client Transport Contractors	Client Transport	P J Cabs Limited		21-Jul-2011
3101 Revenue		Client Transport Contractors	Client Transport	P J Cabs Limited		18-Jul-2011
3102 Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Park And Ride Ltd		26-Jul-2011
	PTSE	Environment Grants	Grants to Voluntary Bodies	Patchway Conservation Gro		13-Jul-2011
3104 Revenue		Civil Parking Enforcement	Fees - General	Patrol		06-Jul-2011
		Client Transport Contractors	Client Transport	PD Edwards		18-Jul-2011
		Client Transport Contractors	Client Transport	Peter Male Taxis		13-Jul-2011
		Major Sites Team	Consultants Fees	Peter Brett Associates		28-Jul-2011
3108 Revenue	PTSE	Bridge Maintenance	Other Private Contractors Other Private Contractors	Polydeck Limited		13-Jul-2011
	PTSE	Bridge Maintenance Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Pump Supplies Ltd		13-Jul-2011
3110 Revenue		Capital Programme & Projects Team Capital Programme & Projects Team		Rebuild Recruitment Solutions Ltd Rebuild Recruitment Solutions Ltd		05-Jul-2011
3111 Revenue		, ,	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		19-Jul-2011 22-Jul-2011
		Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay			21-Jul-2011
3113 Revenue 3114 Revenue	PTSE PTSE	Client Transport Contractors	Client Transport Software Purchase	S W Stentaford Securit World Limited		21-Jul-2011 18-Jul-2011
3114 Revenue 3115 Revenue	PTSE	Elderly & Disabled Concessionary Fare Bus Support (inc RBS)	Bus Revenue Support	Securit World Limited Severnside Transport Limited		18-Jul-2011 29-Jul-2011
		Community Transport (inc Rail)	Bus Revenue Support Bus Revenue Support	Severnside Transport Limited Severnside Transport Limited		29-Jul-2011 29-Jul-2011
		,		•		
		Community Transport (inc Rail)	Community Transport	Severnside Transport Limited		29-Jul-2011
		Community Transport (inc Rail)	Community Transport	Severnside Transport Limited		29-Jul-2011
3119 Revenue		Concessionary Travel Holding Account	Bus Revenue Support	Severnside Transport Limited		07-Jul-2011
3120 Revenue	F19E	Major Sites Team	Consultants Fees	Sharpe Pritchard	3545	22-Jul-2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
3121 Revenue		Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		08-Jul-2011
3122 Revenue		Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	1775.14	08-Jul-2011
3123 Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	1184.15	08-Jul-2011
3124 Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		22-Jul-2011
3125 Revenue		Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	1992.41	29-Jul-2011
3126 Revenue		Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		29-Jul-2011
3127 Revenue		Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		08-Jul-2011
3128 Revenue	PTSE	Environment Grants	Grants to Voluntary Bodies	Sim's Hill Community Woodland		26-Jul-2011
3129 Revenue		Client Transport Contractors	Client Transport	SJ & JM Munden Limited		14-Jul-2011
3130 Revenue		Sub Regional Transport Issues	Intra Directorate Recharges	Sky High PLC		25-Jul-2011
3131 Revenue	PTSE PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Somerbus Limited		29-Jul-2011
3132 Revenue 3133 Revenue	PTSE	Client Transport Local Bus Bus Support (inc RBS)	Bus Revenue Support Bus Revenue Support	South Gloucestershire Bus & Coach Co South Gloucestershire Bus & Coach Co		14-Jul-2011 14-Jul-2011
3134 Revenue		Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		21-Jul-2011
3135 Revenue	PTSE	Client Transport Contractors Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		21-Jul-2011
3136 Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		21-Jul-2011
3137 Revenue		Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		21-Jul-2011
3138 Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		26-Jul-2011
3139 Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		21-Jul-2011
3140 Revenue	PTSE	Client Transport Contractors	Client Transport	South West Minibuses		13-Jul-2011
3141 Revenue	PTSE	Client Transport Contractors	Client Transport	State Express (Kingswood) Limited	550.3	21-Jul-2011
3142 Revenue	PTSE	Client Transport Contractors	Client Transport	State Express (Kingswood) Limited	8354.18	21-Jul-2011
3143 Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	1824	21-Jul-2011
3144 Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	1440	21-Jul-2011
3145 Revenue		Client Transport Contractors	Client Transport	Street Cars Yate		25-Jul-2011
3146 Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	567	21-Jul-2011
3147 Revenue	PTSE	Management - P&T Services	Membership Fees	Suffolk County Council		19-Jul-2011
3148 Revenue	PTSE	Cycle Training	Publicity & Promotions	Sustrans Limited		20-Jul-2011
3149 Revenue		Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		11-Jul-2011
3150 Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		11-Jul-2011
3151 Revenue	PTSE	Client Transport Contractors	Client Transport	The South Classestration Taxi Company		14-Jul-2011
3152 Revenue	PTSE PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		21-Jul-2011
3153 Revenue 3154 Revenue	PTSE	Client Transport Contractors Dev. Control Applications	Client Transport Planning Fees Income	The South Gloucestershire Taxi Company		25-Jul-2011 26-Jul-2011
3155 Revenue		Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Themejob Ltd TMP (UK) Limited		08-Jul-2011
3156 Revenue	PTSE	Development Control Section	Advertising - General	TMP (UK) Limited		15-Jul-2011
3150 Revenue		Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited		22-Jul-2011
3157 Revenue	PTSE	Client Transport - Drivers & Vehicles	Software Purchase	Trapeze Group (UK) Ltd		27-Jul-2011
3159 Revenue	PTSE	Development Control Section	Training Expenses	University Of The West Of England		14-Jul-2011
3160 Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Webberbus Ltd		27-Jul-2011
3161 Revenue	PTSE	Countryside Service	Other Private Contractors	Wessex Ecological Consultancy		06-Jul-2011
3162 Revenue	PTSE	Countryside Service	Other Private Contractors	Wessex Ecological Consultancy		06-Jul-2011
3163 Revenue	PTSE	Countryside Service	Other Private Contractors	Wessex Ecological Consultancy		06-Jul-2011
3164 Revenue		Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	23002.38	26-Jul-2011
					2973373.86	
3165 Capital		CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited		05-Jul-2011
3166 Capital		CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited		12-Jul-2011
3167 Capital		CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited		12-Jul-2011
3168 Capital		CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited		12-Jul-2011
3169 Capital		CCH Housing Budget	Capital Grants & All.ces made	C H Roofing		06-Jul-2011
3170 Capital		CAP: The Chase	External Fees	Damrel & Associates Limited		29-Jul-2011
3171 Capital		CCH Housing Budget	Capital Grants & All.ces made	Eaga Heating Services Limited		05-Jul-2011
3172 Capital		Fiveways, Kingswood	External Fees	Gardiner & Theobald LLP		01-Jul-2011
3173 Capital		CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited		05-Jul-2011
3174 Capital		CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited		27-Jul-2011
3175 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited	1774	01-Jul-2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount Pa	ayment date
3176 Capital		CCH Housing Budget	Capital Grants & All.ces made	Hotchkins Building Services Limited		13-Jul-2011
3177 Capital		CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor)5-Jul-2011
3178 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	961 2	27-Jul-2011
3179 Capital		CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	4296 2	27-Jul-2011
3180 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	4679 C)5-Jul-2011
3181 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	4329 C)5-Jul-2011
3182 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	3543 2	27-Jul-2011
3183 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	4882 2	27-Jul-2011
3184 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	4222 2	27-Jul-2011
3185 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	5415 C)5-Jul-2011
3186 Capital		CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	10752 1	I2-Jul-2011
3187 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	3208 2	22-Jul-2011
3188 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	5067 1	19-Jul-2011
3189 Capital		CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	6087 1	I2-Jul-2011
3190 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	3701 2	22-Jul-2011
3191 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	4033 2	22-Jul-2011
3192 Capital	CCHD	Fiveways, Kingswood	Building Works	J B Leadbitter & Company Limited	101295.96 2	20-Jul-2011
3193 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	JMP Construction	4297.41 2	27-Jul-2011
3194 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	JMP Construction	5651.91 1	19-Jul-2011
3195 Capital		CCH Housing Budget	Capital Grants & All.ces made	Lamberts	3857.4 C)5-Jul-2011
3196 Capital		CCH Housing Budget	Capital Grants & All.ces made	Lamberts	11013.5 0)5-Jul-2011
3197 Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Liftech.Org Ltd	5026 C)1-Jul-2011
3198 Capital	CCHD	CAP : Frome House	Building Works	National Security Group		I3-Jul-2011
3199 Capital	CCHD	CAP : SWIFT Phase 2	Software Licences (capital intangibles)	Northgate Information Solutions UK Limited	120000 2	29-Jul-2011
3200 Capital		CAP : Frome House	Building Works	Shield Environmental Services Limited	6594 2	22-Jul-2011
3201 Capital		CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited)5-Jul-2011
3202 Capital		CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited	996.24 0)5-Jul-2011
3203 Capital		CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited		I3-Jul-2011
3204 Capital		CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited		12-Jul-2011
3205 Capital		CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited	4000 1	19-Jul-2011
3206 Capital		CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited	4478 0)1-Jul-2011
3207 Capital		CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		19-Jul-2011
3208 Capital		CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		19-Jul-2011
3209 Capital		CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		06-Jul-2011
3210 Capital		CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors)6-Jul-2011
3211 Capital		CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		20-Jul-2011
3212 Capital		CCH Housing Budget	Capital Grants & All.ces made	Total Hygiene Limited)5-Jul-2011
3213 Capital		CCH Housing Budget	Capital Grants & All.ces made	TVM Cheltenham Limited		27-Jul-2011
3214 Capital		CCH Housing Budget	Capital Grants & All.ces made	TVM Cheltenham Limited		22-Jul-2011
3215 Capital		CCH Housing Budget	Capital Grants & All.ces made	TVM Cheltenham Limited		19-Jul-2011
3216 Capital		CAP : Frome House	Security Works	VPS (UK) Ltd		13-Jul-2011
3217 Capital		CAP : Frome House	Building Works	VPS (UK) Ltd		26-Jul-2011
3218 Capital		CCH Housing Budget	Capital Grants & All.ces made	Westside Contracting Limited		27-Jul-2011
3219 Capital		Kingswood Offices	External Fees	Alec French Partnership Ltd.		08-Jul-2011
3220 Capital		Energy Efficient Measures Budget Holdng	Building Works	Avon Armour Ltd		15-Jul-2011
3221 Capital		IT Equipment	ICT Equipment (Capital)	B2Net Ltd		20-Jul-2011
3222 Capital		Kingswood Offices	Building Works	Cyril Sweett Limited		29-Jul-2011
3223 Capital		Kingswood Offices	ICT Equipment (Capital)	The Ardent Group		26-Jul-2011
3224 Capital		Kingswood Offices	Building Works	Wates Construction Limited	292723.84 2	
3225 Capital		CAP : Thornbury Leisure Centre	Building Works	Beard Construction	79445.84 0	
3226 Capital		CAP : Pomphrey/Rodway Hill	Building Works	Benson Bros (Bristol) Limited	10542.63 0	
3227 Capital		Open Spaces S106 Minor Works	Landscaping	C R Belcher		28-Jul-2011
3228 Capital		Open Spaces S106 Minor Works	Landscaping	C R Belcher		28-Jul-2011
3229 Capital		CAP: Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		12-Jul-2011
3230 Capital		CAP: Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		15-Jul-2011
3231 Capital		CAP: Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		21-Jul-2011
3232 Capital		CAP: Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		21-Jul-2011
3233 Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited	1772 2	21-Jul-2011

Ref No Fund Type	e Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
3234 Capital		CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		21-Jul-2011
3235 Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited	443	22-Jul-2011
3236 Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited	9651	22-Jul-2011
3237 Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited	1237	22-Jul-2011
3238 Capital		CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited	443	22-Jul-2011
3239 Capital		CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		22-Jul-2011
3240 Capital		CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		22-Jul-2011
3241 Capital		CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		28-Jul-2011
3242 Capital		CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		28-Jul-2011
3243 Capital		CAP : Capital Grants	Capital Grants & All.ces made	Coalpit Heath Village Hall		13-Jul-2011
3244 Capital		CAP : Green Bank Playing Fields	Building Works	E R Hemmings (Building) Limited		20-Jul-2011
3245 Capital		Vehicles	Vehicles	Econ Engineering Limited		21-Jul-2011
3246 Capital		Vehicles	Vehicles	Econ Engineering Limited		21-Jul-2011
3247 Capital		Vehicles	Vehicles	Econ Engineering Limited		21-Jul-2011
3248 Capital		Vehicles	Vehicles	Econ Engineering Limited		21-Jul-2011
3249 Capital		Vehicles	Vehicles	Econ Engineering Limited		21-Jul-2011
3250 Capital		Vehicles	Vehicles	Econ Engineering Limited		21-Jul-2011
3251 Capital		Vehicles	Vehicles	Econ Engineering Limited		21-Jul-2011
3252 Capital		Vehicles	Vehicles	Econ Engineering Limited		21-Jul-2011
3253 Capital		Vehicles Vehicles	Vehicles Vehicles	Econ Engineering Limited		21-Jul-2011 21-Jul-2011
3254 Capital		Vehicles	Vehicles	Econ Engineering Limited		21-Jul-2011
3255 Capital 3256 Capital		CAP: LTP 2010/11	Engineering Works - Private Contractor	Econ Engineering Limited Eurovia Infrastructure Limited		07-Jul-2011
3257 Capital		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	IBI Group (UK) Ltd		08-Jul-2011
3258 Capital		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	IBI Group (UK) Ltd		08-Jul-2011
3259 Capital		CAP : Kingswood Leisure Centre	Building Works	ISG Pearce Limited		20-Jul-2011
3260 Capital		CAP : Green Bank Playing Fields	External Fees	John Blake		06-Jul-2011
3261 Capital		CAP : Kingswood Leisure Centre	External Fees	Jones King Partnership Limited		27-Jul-2011
3262 Capital		CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited		25-Jul-2011
3263 Capital		CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited		18-Jul-2011
3264 Capital		CAP : Capital Grants	Capital Grants & All.ces made	Little Stoke Youth Centre		13-Jul-2011
3265 Capital		CAP : Thornbury Leisure Centre	External Fees	MDA Services		13-Jul-2011
3266 Capital		CAP : Pomphrey/Rodway Hill	Building Works	Rider Levett Bucknall UK Limited		25-Jul-2011
3267 Capital		Vehicles	Vehicles	Rygor Commercials Ltd	26175	04-Jul-2011
3268 Capital		CAP : Capital Grants	Capital Grants & All.ces made	St Andrews Methodist Youth Centre	1700	22-Jul-2011
3269 Capital		CAP : Capital Grants	Capital Grants & All.ces made	St Annes Church	1200	05-Jul-2011
3270 Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	Studio Architects	560	29-Jul-2011
3271 Capital		Vehicles	Vehicles	TGS Coachworks	14140	07-Jul-2011
3272 Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	W D M Limited	7332.63	20-Jul-2011
3273 Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	W D M Limited	1649.15	20-Jul-2011
3274 Capital		CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	1579.23	07-Jul-2011
3275 Capital		CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		15-Jul-2011
3276 Capital		CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		22-Jul-2011
3277 Capital		CAP : Capital Grants	Capital Grants & All.ces made	Yate & District Heritage Centre Trust		05-Jul-2011
3278 Capital		Charborough Road Primary	Building Works	A E Horder (Contracting) Limited		25-Jul-2011
3279 Capital		St Peter`s Primary	Building Works	A E Horder (Contracting) Limited		12-Jul-2011
3280 Capital		Advance Design Fees	External Fees	A E Horder (Contracting) Limited		29-Jul-2011
3281 Capital		Kingswood Locality HUB	External Fees	Alec French Partnership Ltd.		06-Jul-2011
3282 Capital		Patchway locality HUB	External Fees	Alec French Partnership Ltd.		12-Jul-2011
3283 Capital		North Road Primary	Building Works	Aztech Building Services Limited		13-Jul-2011
3284 Capital		North Road Primary	Building Works	Aztech Building Services Limited		29-Jul-2011
3285 Capital		St Peter's Primary	External Fees	B3 Architects		22-Jul-2011
3286 Capital		Patchway locality HUB Staple Hill Primary	Building Works	BAM Construction Limited		15-Jul-2011
3287 Capital		. ,	Building Works	BAM Construction Limited		26-Jul-2011
3288 Capital		St Peter's Primary	External Fees Building Works	Corscadden Associates Cowlin Construction Limited		01-Jul-2011
3289 Capital 3290 Capital		Pucklechurch CE VC Primary Kingswood Locality HUB	Building Works Building Works	Cyril Sweett Limited		26-Jul-2011 29-Jul-2011
3290 Capital		Patchway locality HUB	External Fees	Cyril Sweett Limited Cyril Sweett Limited		29-Jul-2011
JZ31 Capital	CIFIN	1 atonway locality HOD	LAGINALI 663	Cym Gweett Limited	3300	20-Jui-2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
		New Siblands Specials	Building Works	Interserve Project Services Limited		15-Jul-2011
		Kingswood Locality HUB	External Fees	Letherby Consulting Ltd		27-Jul-2011
3294 Capital		Patchway locality HUB	External Fees	Letherby Consulting Ltd		27-Jul-2011
3295 Capital		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		29-Jul-2011
3296 Capital		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		29-Jul-2011
3297 Capital		King Edmund Secondary	External Fees	Mace Limited		29-Jul-2011
•		BESD Primary School	Building Works	Mansell Construction Services Limited		28-Jul-2011
		BESD Secondary School	External Fees	MDA Consulting Limited		29-Jul-2011
3300 Capital		Staple Hill Primary	External Fees	MDA Consulting Limited		29-Jul-2011
•		Staple Hill Primary	External Fees	MDA Consulting Limited	501.56	29-Jul-2011
3302 Capital		Charborough Road Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd	483.49	25-Jul-2011
3303 Capital		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd	924.11	29-Jul-2011
		Redfield Edge Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd	6773.84	29-Jul-2011
	CYPN	St Peter`s Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd	706.69	29-Jul-2011
	CYPN	Staple Hill Primary	Building Works	Metro Rod Limited	3180	27-Jul-2011
3307 Capital	CYPN	Staple Hill Primary	External Fees	Mouchel Parkman Services Limited	500	07-Jul-2011
	CYPN	BESD Primary School	Building Works	National Design Consultancy	1237.5	15-Jul-2011
	CYPN	St Peter`s Primary	Building Works	National Security Group	1363.4	13-Jul-2011
3310 Capital	CYPN	St Peter`s Primary	Building Works	National Security Group	1357.76	13-Jul-2011
3311 Capital	CYPN	St Peter`s Primary	Building Works	National Security Group	1357.76	13-Jul-2011
3312 Capital	CYPN	St Peter`s Primary	Building Works	National Security Group	1357.76	13-Jul-2011
	CYPN	St Peter`s Primary	Building Works	National Security Group	1357.76	13-Jul-2011
	CYPN	St Peter`s Primary	Building Works	National Security Group	1357.76	20-Jul-2011
3315 Capital	CYPN	St Peter`s Primary	Building Works	National Security Group	1357.76	26-Jul-2011
	CYPN	Abbeywood Community School	External Fees	Novatia PLC	976.5	01-Jul-2011
3317 Capital		Made for Ever Youth Club	Building Works	NSG Associates Ltd	630	27-Jul-2011
	CYPN	Charborough Road Primary	Building Works	Perrett Contracting Limited	1800	13-Jul-2011
3319 Capital	CYPN	Redfield Edge Primary	Building Works	Perrett Contracting Limited	1600	06-Jul-2011
3320 Capital	CYPN	Redfield Edge Primary	Building Works	Perrett Contracting Limited	1280	13-Jul-2011
3321 Capital	CYPN	Redfield Edge Primary	Building Works	Perrett Contracting Limited	425	28-Jul-2011
3322 Capital	CYPN	Redfield Edge Primary	Building Works	Price Technical Limited	1424	13-Jul-2011
3323 Capital	CYPN	North Road Primary	Building Works	Price Technical Limited	1780	13-Jul-2011
3324 Capital	CYPN	Charborough Road Primary	Building Works	Price Technical Limited	3738	13-Jul-2011
3325 Capital	CYPN	Stanbridge Primary	Building Works	Pyramid Construction (UK) Limited	5496.66	15-Jul-2011
3326 Capital	CYPN	Patchway Youth Centre	Building Works	R & J Decorators (Bristol) Limited	9000	15-Jul-2011
3327 Capital	CYPN	Youth Service Capital Grants	Furniture & Equipment (Capital)	Schools ICT	872	28-Jul-2011
3328 Capital	CYPN	St Peter`s Primary	Building Works	Shield Environmental Services Limited	5997	08-Jul-2011
3329 Capital	CYPN	St John's Mead CE VC Primary	External Fees	Shield Environmental Services Limited	4249	08-Jul-2011
3330 Capital	CYPN	North Road Primary	Building Works	Shield Environmental Services Limited	2957	15-Jul-2011
3331 Capital		Coniston Primary	Site Investigations	Shield Environmental Services Limited	866	29-Jul-2011
3332 Capital		Oldbury on Severn CE VC Primary	Site Investigations	Shield Environmental Services Limited		29-Jul-2011
3333 Capital	CYPN	Frampton Cotterell CE VC Primary	Building Works	Shield Environmental Services Limited	1507	29-Jul-2011
		Charborough Road Primary	Building Works	T E S A (Western) Limited		14-Jul-2011
3335 Capital	CYPN	Redfield Edge Primary	Building Works	T E S A (Western) Limited	3607	14-Jul-2011
•		Kingswood Locality HUB	ICT Equipment (Capital)	The Ardent Group	3106	26-Jul-2011
3337 Capital		Patchway locality HUB	ICT Equipment (Capital)	The Ardent Group		26-Jul-2011
		Gillingstool Primary	External Fees	Turner & Townsend Project Management Ltd	4124.06	27-Jul-2011
•		PRU Devolved Capital	Vehicles	Variety Club		26-Jul-2011
		Blackhorse Lane Primary, Emersons Green	Building Works	VES Andover Limited		13-Jul-2011
3341 Capital		Abbeywood Community School	ICT Equipment (Capital)	Virgin Media Payments Ltd		18-Jul-2011
		Kingswood Locality HUB	Building Works	Wates Construction Limited		29-Jul-2011
		King Edmund Secondary	Building Works	Willmott Dixon Construction Limited		20-Jul-2011
3344 Capital		10/11 Block Alloc Developer Funded	Engineering Works - Private Contractor	Anthony Brooks Surveys Ltd		29-Jul-2011
•		10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Anthony Brooks Surveys Ltd		29-Jul-2011
3346 Capital		Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Aspects Traffic Solutions Ltd		26-Jul-2011
3347 Capital		Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Bristol City Council		26-Jul-2011
	PTSE	North Fringe Major Scheme	Engineering Works - Private Contractor	BT plc		06-Jul-2011
3349 Capital	PTSE	Urgent Works to Listed Buildings	Engineering Works - Private Contractor	C R Belcher	1000	06-Jul-2011

Ref No Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
3350 Capital		Urgent Works to Listed Buildings	Engineering Works - Private Contractor	C R Belcher	4750	06-Jul-2011
3351 Capital	PTSE	10/11 Block Alloc Developer Funded	Engineering Works - Private Contractor	JCT Consultancy Limited	700	12-Jul-2011
3352 Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	JCT Consultancy Limited	3705	26-Jul-2011
3353 Capital	PTSE	10/11 Block Alloc Developer Funded	External Fees	Mouchel Parkman Services Limited	767.54	07-Jul-2011
3354 Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	1222.9	07-Jul-2011
3355 Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Mouchel Parkman Services Limited	2568.9	07-Jul-2011
3356 Capital	PTSE	10/11 Block Alloc Developer Funded	External Fees	Mouchel Parkman Services Limited	2029.7	07-Jul-2011
3357 Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited	664.12	07-Jul-2011
3358 Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited	981.48	07-Jul-2011
3359 Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Property Acquisition	Mr N J Baylis	4500	13-Jul-2011
3360 Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Prsignals Ltd	3150	05-Jul-2011
3361 Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited	3808.68	20-Jul-2011
3362 Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited	2117.97	11-Jul-2011
3363 Capital	PTSE	Greater Bristol Bus Network (GBBN) Maj. Sch	Engineering Works - Private Contractor	Siemens Plc	6949.58	05-Jul-2011
3364 Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Siemens Plc		14-Jul-2011
3365 Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	Engineering Works - Private Contractor	Structural Soils Limited	7491.8	01-Jul-2011
3366 Capital		10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	WSP Buildings	1602.2	25-Jul-2011
3367 Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	WSP Buildings	2904.68	25-Jul-2011
3368 Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	WSP Buildings	655.47	25-Jul-2011
					4443304.86	
					4443304.00	
3369 Other	CCHD	ODPM - RTB Capital Receipts	Expenditure	DCLG	6188.48	11-Jul-2011
3370 Other	CECR	Property Service Contract Payments	Expenditure	A & E Fire Equipment Limited	480.21	08-Jul-2011
3371 Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited	883.12	15-Jul-2011
3372 Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited	2988.13	26-Jul-2011
3373 Other	CECR	Property Service Contract Payments	Expenditure	Avon Armour Ltd	2831	20-Jul-2011
3374 Other		Property Service Contract Payments	Expenditure	BWS Security Systems Limited	2035.08	01-Jul-2011
3375 Other	CECR	Property Service Contract Payments	Expenditure	BWS Security Systems Limited	698	08-Jul-2011
3376 Other	CECR	Property Service Contract Payments	Expenditure	BWS Security Systems Limited	480	08-Jul-2011
3377 Other	CECR	Property Service Contract Payments	Expenditure	BWS Security Systems Limited	2606.5	26-Jul-2011
3378 Other	CECR	Property Service Contract Payments	Expenditure	BWS Security Systems Limited	2606.5	27-Jul-2011
3379 Other	CECR	Work Chargeable to Schools	Expenditure	C & R Fencing Limited	6478	01-Jul-2011
3380 Other	CECR	Property Service Contract Payments	Expenditure	J C W Service	951	21-Jul-2011
3381 Other	CECR	Property Service Contract Payments	Expenditure	Leader Air Conditioning Limited	700.2	22-Jul-2011
3382 Other	CECR	Property Service Contract Payments	Expenditure	Lionel Saunders & Co (Bristol) Limited	450.65	15-Jul-2011
3383 Other	CECR	Property Service Contract Payments	Expenditure	Lionel Saunders & Co (Bristol) Limited	427.6	15-Jul-2011
3384 Other	CECR	Property Service Contract Payments	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	6290.43	01-Jul-2011
3385 Other	CECR	Property Service Contract Payments	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	8855.13	15-Jul-2011
3386 Other		Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	2317.58	29-Jul-2011
3387 Other	CECR	Insurance 2010/11	Payment of Premiums	Willis Limited	7715	22-Jul-2011
3388 Other	CECR	Insurance 2008/09	Payment of Excesses from Central Prov	Zurich Municipal	40000	01-Jul-2011
3389 Other	CORP	Provision For Severance Payments	Expenditure	Bath & North East Somerset Dist Council	15641.49	13-Jul-2011
					111624.1	

111624.1

Total Expenditure 19943355.18