

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	.		4905	12-Jul-2011
2	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	1625 Independent People		3658.32	20-Jul-2011
3	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	1625 Independent People		14490.12	20-Jul-2011
4	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	3 Trees Community Support Ltd		1362.64	27-Jul-2011
5	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	3 Trees Community Support Ltd		6280.61	18-Jul-2011
6	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	3 Trees Community Support Ltd		1243.84	26-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
8	Revenue	CCHD	Purchase of Non-Res Care - KH		Private & Voluntary Day Care	3 Trees Community Support Ltd		2932.82	20-Jul-2011
9	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	3 Trees Community Support Ltd		540.05	15-Jul-2011
10	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	3 Trees Community Support Ltd		847.56	15-Jul-2011
11	Revenue	CCHD	Home Care Purch North		Other Small Contracts	3 Trees Community Support Ltd		536.4	12-Jul-2011
12	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	3 Trees Community Support Ltd		1199.1	21-Jul-2011
13	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	3 Trees Community Support Ltd		6085.56	15-Jul-2011
14	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	3 Trees Community Support Ltd		5627	18-Jul-2011
15	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	3 Trees Community Support Ltd		1529.38	20-Jul-2011
16	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	3 Trees Community Support Ltd		7740.56	22-Jul-2011
17	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	3 Trees Community Support Ltd		1568.55	25-Jul-2011
18	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	3 Trees Community Support Ltd		2245.2	28-Jul-2011
19	Revenue	CCHD	Newton House		Furniture & Fittings Loose	A E Horder (Contracting) Limited		565.83	18-Jul-2011
20	Revenue	CCHD	PD Direct Payments North		Grants to Voluntary Bodies	A4E Management Limited		22857.93	27-Jul-2011
21	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Abletone Nursing Home		2355.04	12-Jul-2011
22	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Ablecare Homes		903.4	12-Jul-2011
23	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Ablecare Homes		1418.08	12-Jul-2011
24	Revenue	CCHD	Elderly Mental Health		Residential Homes	Ablecare Homes		1389	12-Jul-2011
25	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Ablecare Homes		871.04	12-Jul-2011
26	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Ablecare Homes		1283.64	12-Jul-2011
27	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Ablecare Homes		8403.9	12-Jul-2011
28	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Ablecare Homes		1226.72	12-Jul-2011
29	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Ablecare Homes		2355.64	12-Jul-2011
30	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Ablecare Homes		1089.08	12-Jul-2011
31	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Ablecare Homes		1232.16	12-Jul-2011
32	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Ablecare Homes		3702.21	12-Jul-2011
33	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Ablecare Homes		1229	12-Jul-2011
34	Revenue	CCHD	Elderly Mental Health		Residential Homes	Ablecare Homes		1267.32	12-Jul-2011
35	Revenue	CCHD	Elderly Mental Health		Residential Homes	Ablecare Homes		1180.8	12-Jul-2011
36	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Ablecare Homes		1009.54	12-Jul-2011
37	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Ablecare Homes		1263.6	12-Jul-2011
38	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Ablecare Homes		1845.52	12-Jul-2011
39	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Age UK South Gloucestershire		2250.08	21-Jul-2011
40	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Age UK South Gloucestershire		1000.48	21-Jul-2011
41	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Agincare UK Limited		799.96	01-Jul-2011
42	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Agincare UK Limited		799.96	01-Jul-2011
43	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Agincare UK Limited		1549.94	11-Jul-2011
44	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Agincare UK Limited		1549.94	28-Jul-2011
45	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Agincare UK Limited		799.96	28-Jul-2011
46	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Agincare UK Limited		799.96	28-Jul-2011
47	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Agincare UK Limited		799.96	28-Jul-2011
48	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Agincare UK Limited		799.96	28-Jul-2011
49	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Agincare UK Limited		4500	01-Jul-2011
50	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Agincare UK Limited		4500	08-Jul-2011
51	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Agincare UK Limited		4500	15-Jul-2011
52	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Agincare UK Limited		4500	22-Jul-2011
53	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Agincare UK Limited		4500	29-Jul-2011
54	Revenue	CCHD	S117 Placements PCT		Residential Homes	Alexandra House		6697.76	12-Jul-2011
55	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Alexandra House		6332.24	12-Jul-2011
56	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		1200	14-Jul-2011
57	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		1184	14-Jul-2011
58	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		1184	14-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
59	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		1184	28-Jul-2011	
60	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		1184	28-Jul-2011	
61	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		1184	29-Jul-2011	
62	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Anbridge Care Home		1526.16	12-Jul-2011	
63	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Ark Care Homes Ltd		10342.92	12-Jul-2011	
64	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1286	22-Jul-2011	
65	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1478	01-Jul-2011	
66	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1190	29-Jul-2011	
67	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1358	08-Jul-2011	
68	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1358	15-Jul-2011	
69	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		23743.53	12-Jul-2011	
70	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3810.28	12-Jul-2011	
71	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		1367.17	12-Jul-2011	
72	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Aspects & Milestones Trust		1379	12-Jul-2011	
73	Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust		1229	12-Jul-2011	
74	Revenue	CCHD	Section 117 Placements	Residential Homes	Aspects & Milestones Trust		1304	12-Jul-2011	
75	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		1594.16	12-Jul-2011	
76	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		3823.92	12-Jul-2011	
77	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		34270.11	12-Jul-2011	
78	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		5601.08	12-Jul-2011	
79	Revenue	CCHD	Under 65s PWLD - KD	Nursing Homes	Aspects & Milestones Trust		5406.88	12-Jul-2011	
80	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		3824	12-Jul-2011	
81	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		2906	12-Jul-2011	
82	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		3304.92	12-Jul-2011	
83	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		11758.89	12-Jul-2011	
84	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		4277.92	12-Jul-2011	
85	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		5712.32	12-Jul-2011	
86	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		13701.6	12-Jul-2011	
87	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5261.84	12-Jul-2011	
88	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		9693.2	12-Jul-2011	
89	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		3393.51	12-Jul-2011	
90	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5240.64	12-Jul-2011	
91	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		14660.69	12-Jul-2011	
92	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		5627.92	12-Jul-2011	
93	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		3776.64	12-Jul-2011	
94	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		43501.92	12-Jul-2011	
95	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7614.44	12-Jul-2011	
96	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		2824.8	12-Jul-2011	
97	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust		1009	12-Jul-2011	
98	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		5191.2	12-Jul-2011	
99	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		9970.18	12-Jul-2011	
100	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		3721.4	12-Jul-2011	
101	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Aspects & Milestones Trust		4891.88	12-Jul-2011	
102	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		16192.81	12-Jul-2011	
103	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5171.48	12-Jul-2011	
104	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		13011.13	12-Jul-2011	
105	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		6025.6	12-Jul-2011	
106	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3525.76	12-Jul-2011	
107	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		6122.48	12-Jul-2011	
108	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Aspects & Milestones Trust		1304	12-Jul-2011	
109	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		3630.6	12-Jul-2011	
110	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		13011.13	12-Jul-2011	
111	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		6025.6	12-Jul-2011	
112	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		12439.79	12-Jul-2011	
113	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4777.52	12-Jul-2011	
114	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4892.16	12-Jul-2011	
115	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4149.64	12-Jul-2011	
116	Revenue	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
175	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3533	12-Jul-2011
176	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		9103.16	12-Jul-2011
177	Revenue	CCHD	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
185	Revenue	CCHD	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
190	Revenue	CCHD	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
193	Revenue	CCHD	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
199	Revenue	CCHD	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	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5136.2	12-Jul-2011
209	Revenue	CCHD	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	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		6025.6	12-Jul-2011
212	Revenue	CCHD	Elderly PWLD - KD		Residential Homes	Aspects & Milestones Trust		5997.72	12-Jul-2011
213	Revenue	CCHD	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	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		3175.72	12-Jul-2011
216	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		8358.57	12-Jul-2011
217	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3213.16	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
222	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Aspects & Milestones Trust		7561.2	12-Jul-2011
223	Revenue	CCHD	Section 117 Placements		Residential Homes	Aspects & Milestones Trust		1913.04	12-Jul-2011
224	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Aspects & Milestones Trust		2646.16	12-Jul-2011
225	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Aspects & Milestones Trust		13379.52	12-Jul-2011
226	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Aspects & Milestones Trust		6025.6	12-Jul-2011
227	Revenue	CCHD	MH Purchasing - Younger		Nursing Homes	Aspects & Milestones Trust		908.88	12-Jul-2011
228	Revenue	CCHD	MH Purchasing - Younger		Nursing Homes	Aspects & Milestones Trust		1097	12-Jul-2011
229	Revenue	CCHD	MH Purchasing - Younger		Residential Homes	Aspects & Milestones Trust		1009	12-Jul-2011
230	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Aspects & Milestones Trust		20870.96	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	Payment date
233	Revenue	CCHD		Section 117 Placements MH Younger	Nursing Homes	Aspects & Milestones Trust		1392	12-Jul-2011
234	Revenue	CCHD		S28A - Under 65	Residential Homes	Aspects & Milestones Trust		13671.57	12-Jul-2011
235	Revenue	CCHD		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
247	Revenue	CCHD		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
250	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		13181.96	12-Jul-2011
251	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5062.8	12-Jul-2011
252	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		11857.45	12-Jul-2011
253	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4620.24	12-Jul-2011
254	Revenue	CCHD		Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		769.94	12-Jul-2011
255	Revenue	CCHD		Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		786.82	12-Jul-2011
256	Revenue	CCHD		Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		1750.37	12-Jul-2011
257	Revenue	CCHD		Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		12597.11	12-Jul-2011
258	Revenue	CCHD		Elderly Mental Health	Residential Homes	Aspects & Milestones Trust		1214	12-Jul-2011
259	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4922.96	12-Jul-2011
260	Revenue	CCHD		S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5606.64	12-Jul-2011
261	Revenue	CCHD		Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1912	12-Jul-2011
262	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		2850	12-Jul-2011
263	Revenue	CCHD		Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		3824	12-Jul-2011
264	Revenue	CCHD		Section 117 Placements	Residential Homes	Aspects & Milestones Trust		1304	12-Jul-2011
265	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		8708.64	12-Jul-2011
266	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		10800.04	12-Jul-2011
267	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1426.32	13-Jul-2011
268	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1737.24	13-Jul-2011
269	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2165.04	13-Jul-2011
270	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2783.52	13-Jul-2011
271	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2844.96	13-Jul-2011
272	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		14116.42	13-Jul-2011
273	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Aspects and Milestones Trust		937.71	27-Jul-2011
274	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		1126.06	26-Jul-2011
275	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Autism Specialised Care Homes		5425.76	12-Jul-2011
276	Revenue	CCHD		Training - Adult Services	Training Expenses	Avenues Cafe		990	04-Jul-2011
277	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited		4113.3	26-Jul-2011
278	Revenue	CCHD		Purchase of RAC places	Other L.A.'s - General	Bath & North East Somerset Dist Council		19337.36	20-Jul-2011
279	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Beaufort House		670.32	12-Jul-2011
280	Revenue	CCHD		Elderly Mental Health	Residential Homes	Beaufort House		1414.6	12-Jul-2011
281	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Beaufort House		1541	12-Jul-2011
282	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Beaufort House		654.5	12-Jul-2011
283	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Beaufort House		1177.75	12-Jul-2011
284	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Beaufort House		1258.76	12-Jul-2011
285	Revenue	CCHD		Elderly Mental Health	Residential Homes	Beaufort House		1316.2	12-Jul-2011
286	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Beaufort House		932.68	12-Jul-2011
287	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Beaufort House		1263.8	12-Jul-2011
288	Revenue	CCHD		Elderly Mental Health	Residential Homes	Beaufort House		1288.32	12-Jul-2011
289	Revenue	CCHD		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
291	Revenue	CCHD		Elderly Mental Health	Residential Homes	Beaufort House		1328.16	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
295	Revenue	CCHD		Elderly PWLD - KH	Residential Homes	Bedrock Lodge		2821.28	12-Jul-2011
296	Revenue	CCHD		Section 117 Placements MH Younger	Residential Homes	Bedrock Lodge		1790.12	12-Jul-2011
297	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Beech House		1043.76	12-Jul-2011
298	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Beech House		1565.08	12-Jul-2011
299	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Beech House		1432.36	12-Jul-2011
300	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Beech House		1489.84	12-Jul-2011
301	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Beech House		2003.79	12-Jul-2011
302	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Beech House		1922.32	12-Jul-2011
303	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Beech House		1081.32	12-Jul-2011
304	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Beech House		1370.56	12-Jul-2011
305	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Beech House		1571.4	12-Jul-2011
306	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Beech House		1190.56	12-Jul-2011
307	Revenue	CCHD		Training - Adult Services	Training Expenses	Bob Dawson		1102.5	21-Jul-2011
308	Revenue	CCHD		Swift Dump Code	Residential Homes	Bradbury House Organisation		19249.69	27-Jul-2011
309	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		81.89	05-Jul-2011
310	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2469.63	05-Jul-2011
311	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	05-Jul-2011
312	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		228.43	05-Jul-2011
313	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services		73.27	05-Jul-2011
314	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		189.64	05-Jul-2011
315	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		90.51	11-Jul-2011
316	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2611.86	11-Jul-2011
317	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	11-Jul-2011
318	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		340.49	11-Jul-2011
319	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services		68.96	11-Jul-2011
320	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		189.64	11-Jul-2011
321	Revenue	CCHD		Woodleaze	Provisions (Food, etc)	Brake Bros		679.04	14-Jul-2011
322	Revenue	CCHD		Woodleaze	Provisions (Food, etc)	Brake Bros		509.89	25-Jul-2011
323	Revenue	CCHD		Alexandra Way	Provisions (Food, etc)	Brake Bros		500.03	07-Jul-2011
324	Revenue	CCHD		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
328	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Bridge House Care Home		2183.92	12-Jul-2011
329	Revenue	CCHD		Elderly Mental Health	Residential Homes	Brightbow		2487.2	12-Jul-2011
330	Revenue	CCHD		MH Purchasing - Younger	Residential Homes	Brightbow		904.84	12-Jul-2011
331	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Bristol Care & Repair		9780.82	20-Jul-2011
332	Revenue	CCHD		Training - Adult Services	Training Expenses	Bristol City Council		5500	21-Jul-2011
333	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Bristol Houses		4819.8	20-Jul-2011
334	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1269.1	05-Jul-2011
335	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1029	05-Jul-2011
336	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		2058	05-Jul-2011
337	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd		1551.72	07-Jul-2011
338	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd		1547.43	14-Jul-2011
339	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1029	05-Jul-2011
340	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd		2572.5	07-Jul-2011
341	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd		2949.8	14-Jul-2011
342	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		520	04-Jul-2011
343	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		616	14-Jul-2011
344	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		784	18-Jul-2011
345	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		784	25-Jul-2011
346	Revenue	CCHD		Wapley Court	Water Charges	Bristol Wessex Billing Services Limited		2342.06	04-Jul-2011
347	Revenue	CCHD		Blackhorse RAC	Water Charges	Bristol Wessex Billing Services Limited		1444.31	07-Jul-2011
348	Revenue	CCHD		Woodleaze	Water Charges	Bristol Wessex Billing Services Limited		3220.9	28-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
349	Revenue	CCHD		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	CCHD		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	CCHD		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	CCHD		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	CCHD		Contracts & Commissioning Team	Other Small Contracts	Brunelcare		10500	29-Jul-2011
362	Revenue	CCHD		Complaints and FOI	Complaints External Expenses	BSI Management Systems		2565	28-Jul-2011
363	Revenue	CCHD		Downend Day Centre	Cleaning & Domestic Supplies	Bunzl Cleaning & Hygiene Supplies		510.45	28-Jul-2011
364	Revenue	CCHD		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	CCHD		South Glos Users in all other LA Homes	Nursing Homes	Bupa Care Services Bridge House		598.4	12-Jul-2011
367	Revenue	CCHD		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	CCHD		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	CCHD		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	CCHD		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	CCHD		Home Care Purch South	Other Small Contracts	Care 1st Homecare		2793.96	06-Jul-2011
391	Revenue	CCHD		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	CCHD		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	CCHD		Elderly MH Home Care	Other Small Contracts	Care 1st Homecare		119.4	21-Jul-2011
404	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare		64.98	21-Jul-2011
405	Revenue	CCHD		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

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
407	Revenue	CCHD		Swift Dump Code	Residential Homes	Care Community Limited		1856.63	25-Jul-2011
408	Revenue	CCHD		PWLD S 117 Placements	Residential Homes	Care Community Limited		5484.77	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	CCHD		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	CCHD		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	CCHD		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	CCHD		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	CCHD		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	CCHD		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	CCHD		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	CCHD		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		2637.58	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		16166.66	20-Jul-2011
445	Revenue	CCHD		Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited		16705.55	20-Jul-2011
446	Revenue	CCHD		Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited		16218.98	20-Jul-2011
447	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Cedar Care Homes Ltd		1051.8	12-Jul-2011
448	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home		2120	12-Jul-2011
449	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home		2120	12-Jul-2011
450	Revenue	CCHD		Elderly PWLD - PS	Residential Homes	Charlton House		2471.53	12-Jul-2011
451	Revenue	CCHD		S28A - Under 65	Residential Homes	Chescombe Lodge		16720.08	12-Jul-2011
452	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Church House		5592.64	12-Jul-2011
453	Revenue	CCHD		Under 65s PWLD - KH	Nursing Homes	Churchill House		9504.88	12-Jul-2011
454	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Churchill House		12402.6	12-Jul-2011
455	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Cintre Community		531.52	08-Jul-2011
456	Revenue	CCHD		Homelessness Grant	Computer Services	Civica UK Limited		700	28-Jul-2011
457	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1596.44	12-Jul-2011
458	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge		1065.6	12-Jul-2011
459	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge		1406.2	12-Jul-2011
460	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1639.24	12-Jul-2011
461	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1497.16	12-Jul-2011
462	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Cleeve Lodge		1831.76	12-Jul-2011
463	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Cleeve Lodge		1290.08	12-Jul-2011
464	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Cleeve Lodge		1305	12-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
465	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1018.92	12-Jul-2011
466	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1474.32	12-Jul-2011
467	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1647.6	12-Jul-2011
468	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Cleeve Lodge		1663.26	12-Jul-2011
469	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1752.2	12-Jul-2011
470	Revenue	CCHD		Southmead Hospital Purchasing	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	CCHD		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	CCHD		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	CCHD		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	CCHD		Under 65s PWLD - PS	Residential Homes	Consensus Support Services Ltd		9189.2	20-Jul-2011
501	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Consensus Support Services Ltd		8938	25-Jul-2011
502	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Consensus Support Services Ltd		9189.2	27-Jul-2011
503	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Consensus Support Services Ltd		8938	27-Jul-2011
504	Revenue	CCHD		Newton House	Gas	Corona Energy Retail 3 Limited		725.8	20-Jul-2011
505	Revenue	CCHD		Kerr House	Gas	Corona Energy Retail 3 Limited		722.11	20-Jul-2011
506	Revenue	CCHD		Woodleaze	Gas	Corona Energy Retail 3 Limited		600.94	20-Jul-2011
507	Revenue	CCHD		Alexandra Way	Gas	Corona Energy Retail 3 Limited		1004.34	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
512	Revenue	CCHD		Elderly PWLD - KH	Residential Homes	Craegmoor Healthcare		4785.48	12-Jul-2011
513	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		4017.52	12-Jul-2011
514	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		4825.08	12-Jul-2011
515	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		8818.37	12-Jul-2011
516	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Craegmoor Healthcare		5420.4	12-Jul-2011
517	Revenue	CCHD		Elderly PWLD - KH	Residential Homes	Craegmoor Healthcare		2470.16	12-Jul-2011
518	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Craegmoor Healthcare		2720.8	12-Jul-2011
519	Revenue	CCHD		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	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
523	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Craegmoor Healthcare		2149.28	12-Jul-2011
524	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Craegmoor Healthcare		4801.96	12-Jul-2011
525	Revenue	CCHD	S28A - Under 65		Residential Homes	Craegmoor Healthcare		3888.27	12-Jul-2011
526	Revenue	CCHD	S28A - Under 65		Residential Homes	Cream li Ltd		7725.68	12-Jul-2011
527	Revenue	CCHD	S28A - Under 65		Residential Homes	Creedy Court		8934.84	12-Jul-2011
528	Revenue	CCHD	S28A - Over 65		Residential Homes	Creedy Court		7434.12	12-Jul-2011
529	Revenue	CCHD	Downend Day Centre		Furniture & Fittings Loose	Crest Code Ltd		1186.99	05-Jul-2011
530	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Cromwell House		2508.19	12-Jul-2011
531	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Daneswood		10588.2	12-Jul-2011
532	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Daneswood		8756	12-Jul-2011
533	Revenue	CCHD	Learning Difficulties	PSL	Rent	Darren Bush		1800	22-Jul-2011
534	Revenue	CCHD	S28a	Day Care	Private & Voluntary Day Care	DCF Premier Workshops Trust		1538.86	20-Jul-2011
535	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Deafblind UK		1261.26	14-Jul-2011
536	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Deafblind UK		960.96	14-Jul-2011
537	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Deafblind UK		2000	14-Jul-2011
538	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Deafblind UK		960.96	28-Jul-2011
539	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Deafblind UK		2000	28-Jul-2011
540	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Desai Care Homes C/O Waltham House		1605.49	12-Jul-2011
541	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Dhek Bhal		940.05	14-Jul-2011
542	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Dhek Bhal		919.16	14-Jul-2011
543	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Dhek Bhal		752.04	12-Jul-2011
544	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Dimensions(Uk) Ltd		4696	12-Jul-2011
545	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Dimensions(Uk) Ltd		1708.92	12-Jul-2011
546	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	DoCare Ltd		1790.25	01-Jul-2011
547	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	DoCare Ltd		3534	01-Jul-2011
548	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	DoCare Ltd		106.95	01-Jul-2011
549	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	DoCare Ltd		288.3	01-Jul-2011
550	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	DoCare Ltd		288.3	01-Jul-2011
551	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	DoCare Ltd		93	01-Jul-2011
552	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	DoCare Ltd		1585.65	15-Jul-2011
553	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	DoCare Ltd		3534	15-Jul-2011
554	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	DoCare Ltd		79.05	15-Jul-2011
555	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	DoCare Ltd		292.95	15-Jul-2011
556	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	DoCare Ltd		269.7	15-Jul-2011
557	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	DoCare Ltd		55.8	15-Jul-2011
558	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	DoCare Ltd		1860	01-Jul-2011
559	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	DoCare Ltd		3603.75	01-Jul-2011
560	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	DoCare Ltd		55.8	01-Jul-2011
561	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	DoCare Ltd		385.95	01-Jul-2011
562	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	DoCare Ltd		93	01-Jul-2011
563	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	DoCare Ltd		55.8	01-Jul-2011
564	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	DoCare Ltd		1813.5	01-Jul-2011
565	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	DoCare Ltd		3510.75	01-Jul-2011
566	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	DoCare Ltd		120.9	01-Jul-2011
567	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	DoCare Ltd		288.3	01-Jul-2011
568	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	DoCare Ltd		241.8	01-Jul-2011
569	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	DoCare Ltd		55.8	01-Jul-2011
570	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	DoCare Ltd		1785.6	19-Jul-2011
571	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	DoCare Ltd		3659.55	19-Jul-2011
572	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	DoCare Ltd		120.9	19-Jul-2011
573	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	DoCare Ltd		297.6	19-Jul-2011
574	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	DoCare Ltd		190.65	19-Jul-2011
575	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	DoCare Ltd		18.6	19-Jul-2011
576	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	DoCare Ltd		1646.1	19-Jul-2011
577	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	DoCare Ltd		3627	19-Jul-2011
578	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	DoCare Ltd		116.25	19-Jul-2011
579	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	DoCare Ltd		288.3	19-Jul-2011
580	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	DoCare Ltd		288.3	19-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
581	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd			55.8	19-Jul-2011
582	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd			1715.85	19-Jul-2011
583	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd			3292.2	19-Jul-2011
584	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd			120.9	19-Jul-2011
585	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd			288.3	19-Jul-2011
586	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd			260.4	19-Jul-2011
587	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd			37.2	19-Jul-2011
588	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Drakes Court			2979.56	12-Jul-2011
589	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Drakes Court			2527.88	12-Jul-2011
590	Revenue	CCHD	S28A - Over 65	Residential Homes	Drakes Court			3074.48	12-Jul-2011
591	Revenue	CCHD	S28A - Over 65	Residential Homes	Drakes Court			3024.76	12-Jul-2011
592	Revenue	CCHD	S28A - Over 65	Residential Homes	Drakes Court			1985.2	12-Jul-2011
593	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Drakes Court			3638.16	12-Jul-2011
594	Revenue	CCHD	Brokerage and Information Service	Grants to Voluntary Bodies	Drugs & Homeless Initiative			9210.09	27-Jul-2011
595	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Drugs & Homeless Initiative			30000	07-Jul-2011
596	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Dunkirk Memorial House			1163.84	12-Jul-2011
597	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Dunraven House			1791.6	12-Jul-2011
598	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett			832	01-Jul-2011
599	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett			455	04-Jul-2011
600	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett			637	11-Jul-2011
601	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett			728	11-Jul-2011
602	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett			546	11-Jul-2011
603	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett			546	11-Jul-2011
604	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett			637	14-Jul-2011
605	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett			728	14-Jul-2011
606	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett			546	14-Jul-2011
607	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett			546	14-Jul-2011
608	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett			637	22-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			546	22-Jul-2011
611	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett			546	22-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
614	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett			546	26-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	Charlton	Electricity	EDF Energy 1 Limited			1015.24	18-Jul-2011
619	Revenue	CCHD	Kerr House	Electricity	EDF Energy 1 Limited			870.84	18-Jul-2011
620	Revenue	CCHD	Wapley Court	Electricity	EDF Energy 1 Limited			972.74	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			892.52	18-Jul-2011
623	Revenue	CCHD	Alexandra Way	Electricity	EDF Energy 1 Limited			1066.17	18-Jul-2011
624	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	Frenchay Hospital Purchasing	Residential Homes	Edgecumbe Lodge			1170	12-Jul-2011
627	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgecumbe Lodge			1216.68	12-Jul-2011
628	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgecumbe Lodge			1062.8	12-Jul-2011
629	Revenue	CCHD	Elderly Mental Health	Residential Homes	Edgecumbe Lodge			1146.36	12-Jul-2011
630	Revenue	CCHD	Elderly Mental Health	Residential Homes	Edgecumbe Lodge			1350.6	12-Jul-2011
631	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Edgemont House Ltd			1299.16	12-Jul-2011
632	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgemont House Ltd			1240.12	12-Jul-2011
633	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgemont House Ltd			1245.28	12-Jul-2011
634	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd			1122.4	12-Jul-2011
635	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd			1262.6	12-Jul-2011
636	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd			967.64	12-Jul-2011
637	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home			1405	12-Jul-2011
638	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home			1335.8	12-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
639	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Edgemont View Nursing Home		1440.84	12-Jul-2011
640	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1247.8	12-Jul-2011
641	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1586.2	12-Jul-2011
642	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home		636.04	12-Jul-2011
643	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home		1253.16	12-Jul-2011
644	Revenue	CCHD		Tenancy Start Up Scheme	Other Supplies & Services	Edison Ford Estate Agents		1350	13-Jul-2011
645	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Elim Housing Association Ltd		4434.56	05-Jul-2011
646	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Elmbridge Residential Home Ltd		1294.4	12-Jul-2011
647	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Elmwood Nursing Home		6362.01	12-Jul-2011
648	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	Enham		638.72	28-Jul-2011
649	Revenue	CCHD		Detained	Nursing Homes	Erminecare Limited		13392	05-Jul-2011
650	Revenue	CCHD		Detained	Nursing Homes	Erminecare Limited		13392	15-Jul-2011
651	Revenue	CCHD		Getting a Life Project	Other Supplies & Services	Exeter City Council		544.5	26-Jul-2011
652	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Fairview Court		1661.48	12-Jul-2011
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		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
668	Revenue	CCHD		Section 117 Placements	Residential Homes	Fairview House		1840	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		1084.72	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	CCHD	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	CCHD	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	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		2149.32	12-Jul-2011
707	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1052.2	12-Jul-2011
708	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Four Seasons Health Care		1056.64	12-Jul-2011
709	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Four Seasons Health Care		1063.88	12-Jul-2011
710	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1291.44	12-Jul-2011
711	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Four Seasons Health Care		1624.03	12-Jul-2011
712	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Four Seasons Health Care		1229	12-Jul-2011
713	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1302.2	12-Jul-2011
714	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1341.32	12-Jul-2011
715	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1297	12-Jul-2011
716	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1199.32	12-Jul-2011
717	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1007.24	12-Jul-2011
718	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		1000	12-Jul-2011
719	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1517	12-Jul-2011
720	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1283.16	12-Jul-2011
721	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		4359.77	12-Jul-2011
722	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1507.68	12-Jul-2011
723	Revenue	CCHD	South	Glos Users in South	Glos Homes	Four Seasons Health Care		1242.29	12-Jul-2011
724	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Four Seasons Health Care		1232	12-Jul-2011
725	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		8660.66	12-Jul-2011
726	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1517	12-Jul-2011
727	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Four Seasons Health Care		861.28	12-Jul-2011
728	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1342.6	12-Jul-2011
729	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		3754.09	12-Jul-2011
730	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		540.35	12-Jul-2011
731	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1206.96	12-Jul-2011
732	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1313	12-Jul-2011
733	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1268.08	12-Jul-2011
734	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		14094.89	12-Jul-2011
735	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1349	12-Jul-2011
736	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1459.32	12-Jul-2011
737	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1349	12-Jul-2011
738	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1349	12-Jul-2011
739	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1808	12-Jul-2011
740	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		726	12-Jul-2011
741	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1431.72	12-Jul-2011
742	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		1349	12-Jul-2011
743	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		1103.48	12-Jul-2011
744	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1304.16	12-Jul-2011
745	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1336.4	12-Jul-2011
746	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1284.56	12-Jul-2011
747	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1517	12-Jul-2011
748	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Four Seasons Health Care		729.44	12-Jul-2011
749	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		719.68	12-Jul-2011
750	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1416	12-Jul-2011
751	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1323.8	12-Jul-2011
752	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		6461.01	12-Jul-2011
753	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		3995.75	12-Jul-2011
754	Revenue	CCHD	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	Payment date
755	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1349	12-Jul-2011
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	CCHD		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-Jul-2011
761	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1350.99	12-Jul-2011
762	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		667.73	12-Jul-2011
763	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349	12-Jul-2011
764	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1199.6	12-Jul-2011
765	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1458.32	12-Jul-2011
766	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		620.92	12-Jul-2011
767	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1276.6	12-Jul-2011
768	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1161.72	12-Jul-2011
769	Revenue	CCHD		Elderly Mental Health	Residential Homes	Four Seasons Health Care		1202.24	12-Jul-2011
770	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349	12-Jul-2011
771	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1097.71	12-Jul-2011
772	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1349	12-Jul-2011
773	Revenue	CCHD		Elderly Mental Health	Residential Homes	Four Seasons Health Care		1344.16	12-Jul-2011
774	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1341.32	12-Jul-2011
775	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1034.84	12-Jul-2011
776	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349	12-Jul-2011
777	Revenue	CCHD		Section 117 Placements	Residential Homes	Four Seasons Health Care		570.6	12-Jul-2011
778	Revenue	CCHD		Elderly Mental Health	Residential Homes	Four Seasons Health Care		1139.16	12-Jul-2011
779	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		605.14	12-Jul-2011
780	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		590.09	12-Jul-2011
781	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		833.4	12-Jul-2011
782	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		885.13	12-Jul-2011
783	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		526.72	12-Jul-2011
784	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1350.99	12-Jul-2011
785	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349	12-Jul-2011
786	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1304.44	12-Jul-2011
787	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1251.72	12-Jul-2011
788	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1224.72	12-Jul-2011
789	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		900.66	12-Jul-2011
790	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		885.13	12-Jul-2011
791	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1277	12-Jul-2011
792	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		803.08	12-Jul-2011
793	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1350.99	12-Jul-2011
794	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349	12-Jul-2011
795	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1087	12-Jul-2011
796	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1096.39	12-Jul-2011
797	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349	12-Jul-2011
798	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349	12-Jul-2011
799	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349	12-Jul-2011
800	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1365	12-Jul-2011
801	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1057.92	12-Jul-2011
802	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		2698	12-Jul-2011
803	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		857.96	12-Jul-2011
804	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1103.44	12-Jul-2011
805	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1131.04	12-Jul-2011
806	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1055.94	12-Jul-2011
807	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		714.31	12-Jul-2011
808	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1317.56	12-Jul-2011
809	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Four Seasons Health Care		1355.08	12-Jul-2011
810	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1225.28	12-Jul-2011
811	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		782.96	12-Jul-2011
812	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		2344.81	12-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
813	Revenue	CCHD	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	Southmead Hospital Purchasing		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	CCHD	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	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1341.12	12-Jul-2011
826	Revenue	CCHD	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	CCHD	Elderly Purchasing - South		Residential Homes	Four Seasons Health Care		846.2	12-Jul-2011
829	Revenue	CCHD	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	CCHD	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	Elderly Mental Health		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	CCHD	Elderly Purchasing - South		Residential Homes	Four Seasons Health Care		5382.66	12-Jul-2011
841	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Four Seasons Health Care		1241	12-Jul-2011
842	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1345.8	12-Jul-2011
843	Revenue	CCHD	Elderly Mental Health		Residential Homes	Four Seasons Health Care		2625.26	12-Jul-2011
844	Revenue	CCHD	Elderly Mental Health		Residential Homes	Four Seasons Health Care		954.64	12-Jul-2011
845	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		739	12-Jul-2011
846	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1339.16	12-Jul-2011
847	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1285.16	12-Jul-2011
848	Revenue	CCHD	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	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1349	12-Jul-2011
851	Revenue	CCHD	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	CCHD	Freeways		Residential Homes	Freeways Trust Limited		42406.29	07-Jul-2011
854	Revenue	CCHD	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	CCHD	Under 65s PWLD - KD		Residential Homes	Freeways Trust Ltd		2757	12-Jul-2011
857	Revenue	CCHD	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	CCHD	Under 65s PWLD - KD		Residential Homes	Freeways Trust Ltd		2633.48	12-Jul-2011
861	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Freeways Trust Ltd		3216.52	12-Jul-2011
862	Revenue	CCHD	Elderly PWLD - KD		Residential Homes	Freeways Trust Ltd		2192.48	12-Jul-2011
863	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Freeways Trust Ltd		2335.12	12-Jul-2011
864	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Freeways Trust Ltd		2633.48	12-Jul-2011
865	Revenue	CCHD	Section 117 Placements MH Younger		Residential Homes	Freeways Trust Ltd		13761.5	12-Jul-2011
866	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Frenchay Park Nursing Home		2396	12-Jul-2011
867	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Frenchay Park Nursing Home		869.6	12-Jul-2011
868	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Glasallt Fawr		4442.2	12-Jul-2011
869	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Glebe House Nursing Home		1366.64	12-Jul-2011
870	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Glebe House Nursing Home		723.3	12-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
871	Revenue	CCHD	South Glos	Users in South Glos Homes	Nursing Homes	Glebe House Nursing Home		1350.99	12-Jul-2011
872	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Glebe House Nursing Home		7714.29	12-Jul-2011
873	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Glebe House Nursing Home		4800	12-Jul-2011
874	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Glebe House Nursing Home		1522.6	12-Jul-2011
875	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Glebe House Nursing Home		7602.43	12-Jul-2011
876	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Glebe House Nursing Home		7095.6	12-Jul-2011
877	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Glebe House Nursing Home		1285	12-Jul-2011
878	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Glebe House Nursing Home		1285	12-Jul-2011
879	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Glebe House Nursing Home		1644	12-Jul-2011
880	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Glebe House Nursing Home		1285	12-Jul-2011
881	Revenue	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
890	Revenue	CCHD	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
892	Revenue	CCHD	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
894	Revenue	CCHD	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
910	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		4428.64	12-Jul-2011
911	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Horfield Care Limited		4086.21	14-Jul-2011
912	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Horfield Care Limited		8209.93	14-Jul-2011
913	Revenue	CCHD	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		1317.92	12-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
929	Revenue	CCHD		Elderly Mental Health	Residential Homes	Kenver House Residential Home		992.14	12-Jul-2011
930	Revenue	CCHD		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		1799.6	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	CCHD		Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1595.28	12-Jul-2011
935	Revenue	CCHD		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	CCHD		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	CCHD		Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1315.04	12-Jul-2011
948	Revenue	CCHD		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	CCHD		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	CCHD		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	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		5133.12	20-Jul-2011
957	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Kisimul Group		22157.44	12-Jul-2011
958	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		516.64	20-Jul-2011
959	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1387.68	20-Jul-2011
960	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1968	20-Jul-2011
961	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2193.84	20-Jul-2011
962	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2194.4	20-Jul-2011
963	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		6717.92	20-Jul-2011
964	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		19485.84	20-Jul-2011
965	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		6000	01-Jul-2011
966	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		6000	08-Jul-2011
967	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		6000	15-Jul-2011
968	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		6000	22-Jul-2011
969	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		6000	29-Jul-2011
970	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	06-Jul-2011
971	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	04-Jul-2011
972	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	04-Jul-2011
973	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	11-Jul-2011
974	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	18-Jul-2011
975	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	21-Jul-2011
976	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	21-Jul-2011
977	Revenue	CCHD		Management & Support costs	Other Supplies & Services	Laing & Buisson (Publications) Limited		460	27-Jul-2011
978	Revenue	CCHD		Section 117 Placements	Residential Homes	Laurel Court		3376	12-Jul-2011
979	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2588.28	12-Jul-2011
980	Revenue	CCHD		Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire National Account Centr		2303.36	12-Jul-2011
981	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Leonard Cheshire National Account Centr		2894.92	12-Jul-2011
982	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2693.2	12-Jul-2011
983	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Leonard Cheshire National Account Centr		5732.24	12-Jul-2011
984	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Leonard Cheshire National Account Centr		5730.72	12-Jul-2011
985	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2777.24	12-Jul-2011
986	Revenue	CCHD		Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire National Account Centr		2837.08	12-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
987	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Leonard Cheshire National Account Centr		5880.96	12-Jul-2011
988	Revenue	CCHD	South Glos Users in all other LA Homes		Nursing Homes	Leonard Cheshire National Account Centr		1196.8	12-Jul-2011
989	Revenue	CCHD	Purchasing Phys Dis - North		Nursing Homes	Leonard Cheshire National Account Centr		3235.6	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	CCHD	Tenancy Start Up Scheme		Other Supplies & Services	Lisa-Marie Letting & Property Management		1250	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	CCHD	Supported Living - KD		Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3733.45	12-Jul-2011
1007	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3943.67	12-Jul-2011
1008	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3547.91	12-Jul-2011
1009	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3480.39	12-Jul-2011
1010	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3409.09	11-Jul-2011
1011	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3491.93	12-Jul-2011
1012	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		549.5	13-Jul-2011
1013	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		659.4	21-Jul-2011
1014	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Lloyds TSB Commercial Finance Limited		4473.58	01-Jul-2011
1015	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		344.7	01-Jul-2011
1016	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Lloyds TSB Commercial Finance Limited		149.37	01-Jul-2011
1017	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		114.9	01-Jul-2011
1018	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Lloyds TSB Commercial Finance Limited		4090.44	01-Jul-2011
1019	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		582.16	01-Jul-2011
1020	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Lloyds TSB Commercial Finance Limited		149.37	01-Jul-2011
1021	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		122.56	01-Jul-2011
1022	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Lloyds TSB Commercial Finance Limited		4488.76	01-Jul-2011
1023	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		536.2	01-Jul-2011
1024	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Lloyds TSB Commercial Finance Limited		149.37	01-Jul-2011
1025	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		126.39	01-Jul-2011
1026	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Lloyds TSB Commercial Finance Limited		4857.08	01-Jul-2011
1027	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		22.98	01-Jul-2011
1028	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		536.2	01-Jul-2011
1029	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Lloyds TSB Commercial Finance Limited		145.54	01-Jul-2011
1030	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		126.39	01-Jul-2011
1031	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Lloyds TSB Commercial Finance Limited		4837.43	15-Jul-2011
1032	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		329.38	15-Jul-2011
1033	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Lloyds TSB Commercial Finance Limited		149.37	15-Jul-2011
1034	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		111.07	15-Jul-2011
1035	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Lloyds TSB Commercial Finance Limited		103.41	19-Jul-2011
1036	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Lloyds TSB Commercial Finance Limited		5326.67	19-Jul-2011
1037	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		536.2	19-Jul-2011
1038	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Lloyds TSB Commercial Finance Limited		107.24	19-Jul-2011
1039	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		45.96	19-Jul-2011
1040	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Lloyds TSB Commercial Finance Limited		103.41	15-Jul-2011
1041	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Lloyds TSB Commercial Finance Limited		5233.76	15-Jul-2011
1042	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		490.24	15-Jul-2011
1043	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Lloyds TSB Commercial Finance Limited		134.05	15-Jul-2011
1044	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		45.96	15-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1045	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Lloyds TSB Commercial Finance Limited		126.39	19-Jul-2011
1046	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		5286.66	19-Jul-2011
1047	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		505.56	19-Jul-2011
1048	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Lloyds TSB Commercial Finance Limited		95.75	19-Jul-2011
1049	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		45.96	19-Jul-2011
1050	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Lloyds TSB Commercial Finance Limited		126.39	19-Jul-2011
1051	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		5403.41	19-Jul-2011
1052	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		95.75	19-Jul-2011
1053	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		486.41	19-Jul-2011
1054	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Lloyds TSB Commercial Finance Limited		118.73	19-Jul-2011
1055	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		45.96	19-Jul-2011
1056	Revenue	CCHD	Swift Dump Code		Residential Homes	Longton Court		28419.93	19-Jul-2011
1057	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Lufton Manor College		3453.12	12-Jul-2011
1058	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Majestic 3 Limited		1018.52	12-Jul-2011
1059	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Manton Hall Residential Home		1460.76	12-Jul-2011
1060	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Maples Community Housing Limited		2401.2	20-Jul-2011
1061	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Mears Care		1522.8	05-Jul-2011
1062	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Mears Care		9353	05-Jul-2011
1063	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Mears Care		230.3	05-Jul-2011
1064	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Mears Care		432.4	05-Jul-2011
1065	Revenue	CCHD	Carer's Grant - North		Carers Breaks & Services	Mears Care		37.6	05-Jul-2011
1066	Revenue	CCHD	Under 65s -MH Home Care Purch		Other Small Contracts	Mears Care		141	05-Jul-2011
1067	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Mears Care		902.4	05-Jul-2011
1068	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Mears Care		112.8	05-Jul-2011
1069	Revenue	CCHD	Home Care - Elderly LD - KH		Private & Voluntary Home Care	Mears Care		65.8	05-Jul-2011
1070	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Mears Care		1353.6	25-Jul-2011
1071	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Mears Care		8986.4	25-Jul-2011
1072	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Mears Care		230.3	25-Jul-2011
1073	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Mears Care		361.9	25-Jul-2011
1074	Revenue	CCHD	Carer's Grant - North		Carers Breaks & Services	Mears Care		37.6	25-Jul-2011
1075	Revenue	CCHD	Under 65s -MH Home Care Purch		Other Small Contracts	Mears Care		141	25-Jul-2011
1076	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Mears Care		883.6	25-Jul-2011
1077	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Mears Care		112.8	25-Jul-2011
1078	Revenue	CCHD	Home Care - Elderly LD - KH		Private & Voluntary Home Care	Mears Care		47	25-Jul-2011
1079	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Medacs Home Care		380.8	25-Jul-2011
1080	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medacs Home Care		1244.4	25-Jul-2011
1081	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Medacs Home Care		54.4	25-Jul-2011
1082	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Medacs Home Care		258.4	25-Jul-2011
1083	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Medacs Home Care		78.2	25-Jul-2011
1084	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Medacs Home Care		370.44	25-Jul-2011
1085	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medacs Home Care		1145.8	25-Jul-2011
1086	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Medacs Home Care		54.4	25-Jul-2011
1087	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Medacs Home Care		284	25-Jul-2011
1088	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Medacs Home Care		86.44	25-Jul-2011
1089	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Medacs Home Care		337.68	25-Jul-2011
1090	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medacs Home Care		1132.2	25-Jul-2011
1091	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Medacs Home Care		54.4	25-Jul-2011
1092	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Medacs Home Care		248.2	25-Jul-2011
1093	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Medacs Home Care		74.8	25-Jul-2011
1094	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Medacs Home Care		342.16	25-Jul-2011
1095	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medacs Home Care		1275	25-Jul-2011
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
1102	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Medico Nursing & Homecare Ltd		13500	22-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1103	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		13500	29-Jul-2011
1104	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	08-Jul-2011
1105	Revenue	CCHD		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
1111	Revenue	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	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		3452.84	20-Jul-2011
1114	Revenue	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	CCHD		Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		1350	01-Jul-2011
1119	Revenue	CCHD		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
1121	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		1350	22-Jul-2011
1122	Revenue	CCHD		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	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		510.72	05-Jul-2011
1125	Revenue	CCHD		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	CCHD		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
1133	Revenue	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	CCHD		S28a Day Care	Private & Voluntary Day Care	Milestones Trust		989.01	05-Jul-2011
1136	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		817.65	05-Jul-2011
1137	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		799.83	05-Jul-2011
1138	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		1106.2	06-Jul-2011
1139	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		779.22	06-Jul-2011
1140	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		1174.48	06-Jul-2011
1141	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		9689.17	06-Jul-2011
1142	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		9333.69	06-Jul-2011
1143	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Milestones Trust		1271.55	05-Jul-2011
1144	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		3196	06-Jul-2011
1145	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Milestones Trust		2856	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
1149	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		545.76	06-Jul-2011
1150	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		1576.16	06-Jul-2011
1151	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		783.7	05-Jul-2011
1152	Revenue	CCHD		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	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		834.99	06-Jul-2011
1162	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		1193.31	06-Jul-2011
1163	Revenue	CCHD		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	CCHD		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	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		1345.83	25-Jul-2011
1174	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Milestones Trust		825.93	28-Jul-2011
1175	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		5179.2	28-Jul-2011
1176	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		5179.2	28-Jul-2011
1177	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		4577.9	28-Jul-2011
1178	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		4577.9	28-Jul-2011
1179	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		4577.9	28-Jul-2011
1180	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		877.5	28-Jul-2011
1181	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		1352.87	28-Jul-2011
1182	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		9376.63	28-Jul-2011
1183	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		11601.75	28-Jul-2011
1184	Revenue	CCHD		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	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		4670.35	28-Jul-2011
1187	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		703.6	28-Jul-2011
1188	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		1027.06	28-Jul-2011
1189	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Miller Farm		7200.18	12-Jul-2011
1190	Revenue	CCHD		Section 117 Placements	Nursing Homes	Mimosa Healthcare Holdings Ltd		3843.43	12-Jul-2011
1191	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Mimosa Healthcare Holdings Ltd		820	12-Jul-2011
1192	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Mostyn Lodge Residential Home		1253	12-Jul-2011
1193	Revenue	CCHD		Section 117 Placements	Residential Homes	Mostyn Lodge Residential Home		1848	12-Jul-2011
1194	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Moving On		6239.67	21-Jul-2011
1195	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		899.38	05-Jul-2011
1196	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		508.76	05-Jul-2011
1197	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		599.61	26-Jul-2011
1198	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber		508.76	05-Jul-2011
1199	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		8158.6	20-Jul-2011
1200	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		10792.52	20-Jul-2011
1201	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Mrs B Kimber		593.25	28-Jul-2011
1202	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Mrs B Kimber		534.44	28-Jul-2011
1203	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Mrs B Kimber		1465.1	28-Jul-2011
1204	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber		761.87	26-Jul-2011
1205	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber		981.93	26-Jul-2011
1206	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		601.16	28-Jul-2011
1207	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber		835.82	26-Jul-2011
1208	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber		1721.88	26-Jul-2011
1209	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		7500	01-Jul-2011
1210	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		7500	08-Jul-2011
1211	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		7500	15-Jul-2011
1212	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		7500	22-Jul-2011
1213	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		7500	29-Jul-2011
1214	Revenue	CCHD		Complaints and FOI	Complaints External Expenses	Mrs Sheila J Reynolds		1361.4	19-Jul-2011
1215	Revenue	CCHD		Complaints and FOI	Complaints External Expenses	Ms Suzanne Gibbon		1422.49	01-Jul-2011
1216	Revenue	CCHD		Charlton	Furniture & Fittings Loose	Musbury Fabrics		597.18	22-Jul-2011
1217	Revenue	CCHD		Alexandra Way	Cleaning & Domestic Supplies	Muzzell Healthcare		447.38	08-Jul-2011
1218	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		533.75	15-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1219	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Natureworks Training Community Interest		821.86	12-Jul-2011
1220	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care	2200	01-Jul-2011	
1221	Revenue	CCHD		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	
1223	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care	2200	22-Jul-2011	
1224	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care	2200	29-Jul-2011	
1225	Revenue	CCHD		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	CCHD		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	CCHD		Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	955.8	05-Jul-2011	
1236	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited	445.5	05-Jul-2011	
1237	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited	307.8	05-Jul-2011	
1238	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	939.6	26-Jul-2011	
1239	Revenue	CCHD		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	
1241	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Nursing Solutions Limited	858.6	26-Jul-2011	
1242	Revenue	CCHD		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	
1244	Revenue	CCHD		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	
1249	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	On the Up	68.04	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	CCHD		Home Care Purch South	Other Small Contracts	On the Up	398.52	05-Jul-2011	
1252	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	On the Up	68.04	05-Jul-2011	
1253	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up	155.52	05-Jul-2011	
1254	Revenue	CCHD		Housing Advice	Grants to Voluntary Bodies	Orchard & Shipman PLC	13333.25	29-Jul-2011	
1255	Revenue	CCHD		S28A - Under 65	Residential Homes	Orchard End Limited	7466.16	12-Jul-2011	
1256	Revenue	CCHD		Elderly Mental Health	Residential Homes	Osborne House	1404.12	12-Jul-2011	
1257	Revenue	CCHD		Elderly Mental Health	Residential Homes	Osbourne Court	1389	12-Jul-2011	
1258	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Osbourne Court	967.84	12-Jul-2011	
1259	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Osbourne Court	16909	12-Jul-2011	
1260	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Osbourne Court	1365.84	12-Jul-2011	
1261	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Osbourne Court	899.52	12-Jul-2011	
1262	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Osbourne Court	1122.86	12-Jul-2011	
1263	Revenue	CCHD		Section 117 Placements	Residential Homes	Osbourne Court	1848	12-Jul-2011	
1264	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Osbourne Court	1030.76	12-Jul-2011	
1265	Revenue	CCHD		Elderly Mental Health	Residential Homes	Osbourne Court	1421	12-Jul-2011	
1266	Revenue	CCHD		Elderly Mental Health	Residential Homes	Osbourne Court	644.89	12-Jul-2011	
1267	Revenue	CCHD		Section 117 Placements	Residential Homes	Osbourne Court	1848	12-Jul-2011	
1268	Revenue	CCHD		Elderly Mental Health	Residential Homes	Osbourne Court	1046.2	12-Jul-2011	
1269	Revenue	CCHD		Elderly Mental Health	Residential Homes	Osbourne Court	644.89	12-Jul-2011	
1270	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Osbourne Court	1187.8	12-Jul-2011	
1271	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Osprey Court	15440.07	12-Jul-2011	
1272	Revenue	CCHD		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	CCHD		Elderly Purchasing - South	Residential Homes	Park Farm House	1498.8	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	

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1277	Revenue	CCHD		Elderly Mental Health	Residential Homes	Park Farm House		1106	12-Jul-2011
1278	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Park Street Home		2012.48	12-Jul-2011
1279	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Penleigh House Care Home		4389.32	12-Jul-2011
1280	Revenue	CCHD		Elderly PWLD - KD	Residential Homes	Penleigh House Care Home		4162.72	12-Jul-2011
1281	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Penleigh House Care Home		4326.72	12-Jul-2011
1282	Revenue	CCHD		S28A - Under 65	Residential Homes	Penleigh House Care Home		5288.92	12-Jul-2011
1283	Revenue	CCHD		Section 117 Placements	Nursing Homes	Pennwood Lodge Nursing Home		1911.96	12-Jul-2011
1284	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		961	12-Jul-2011
1285	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Pennwood Lodge Nursing Home		33068.14	12-Jul-2011
1286	Revenue	CCHD		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
1288	Revenue	CCHD		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
1319	Revenue	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
1327	Revenue	CCHD		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		6755.65	12-Jul-2011
1329	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1229	12-Jul-2011
1330	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1396	12-Jul-2011
1331	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		2414.1	12-Jul-2011
1332	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		3104.64	12-Jul-2011
1333	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1128.96	12-Jul-2011
1334	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1242.8	12-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1335	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Quality Care Homes Ltd		1199.04	12-Jul-2011
1336	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Quality Care Homes Ltd		1232.16	12-Jul-2011
1337	Revenue	CCHD	Extra Care	Patnership Budget	Publicity & Promotions	Quattro Design Architects		425	29-Jul-2011
1338	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Ravenswood		2666.6	12-Jul-2011
1339	Revenue	CCHD	Section 117	Placements	Nursing Homes	Redholme Memory Care Limited		1912	12-Jul-2011
1340	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Regent House		1620.8	12-Jul-2011
1341	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Regent House		800.24	12-Jul-2011
1342	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Regent House		1620.8	12-Jul-2011
1343	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Regent House		621.2	12-Jul-2011
1344	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Regent House		1367	12-Jul-2011
1345	Revenue	CCHD	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
1348	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Regent House		1075.39	12-Jul-2011
1349	Revenue	CCHD	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
1354	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Regent House		1282.72	12-Jul-2011
1355	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Ridgeway House		3373.32	12-Jul-2011
1356	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Riversway Nursing Home		1146.88	12-Jul-2011
1357	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Riversway Nursing Home		1334.52	12-Jul-2011
1358	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Riversway Nursing Home		1690.2	12-Jul-2011
1359	Revenue	CCHD	Elderly PWLD - PS		Residential Homes	Rockleaze		2134.16	12-Jul-2011
1360	Revenue	CCHD	Elderly PWLD - PS		Residential Homes	Rockleaze		1386.56	12-Jul-2011
1361	Revenue	CCHD	S28A - Over 65		Residential Homes	Rockleaze		2015.52	12-Jul-2011
1362	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Rockleaze		2335.08	12-Jul-2011
1363	Revenue	CCHD	Elderly PWLD - PS		Residential Homes	Rockleaze		1386.56	12-Jul-2011
1364	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Rosewood Lodge & Brook House		7838.16	12-Jul-2011
1365	Revenue	CCHD	Elderly Mental Health		Residential Homes	Ross Healthcare		1265.36	12-Jul-2011
1366	Revenue	CCHD	MH Purchasing - Younger		Residential Homes	Ruskin Mill College		2636.55	12-Jul-2011
1367	Revenue	CCHD	LD - Kingswood PCT		Agency Staff (Operational)/PCT Pay	Ryeford Cleaning Services Limited		628.33	05-Jul-2011
1368	Revenue	CCHD	Learning Difficulties PSL		Rent	Sarah Stoker		1400	01-Jul-2011
1369	Revenue	CCHD	Charlton		Provisions (Food, etc)	School Milk Services Limited		717.46	14-Jul-2011
1370	Revenue	CCHD	Woodleaze		Provisions (Food, etc)	School Milk Services Limited		808.81	29-Jul-2011
1371	Revenue	CCHD	Charlton		Provisions (Food, etc)	School Milk Services Limited		688.77	29-Jul-2011
1372	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Scope Accounts Dept		6032.56	12-Jul-2011
1373	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Sedbury Park Care Centre		1247.12	12-Jul-2011
1374	Revenue	CCHD	Purchase of Non-Res Care - PS		Private & Voluntary Day Care	Selborne Care Ltd		1706.4	20-Jul-2011
1375	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Selborne Care Ltd		572.48	15-Jul-2011
1376	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Selborne Care Ltd		1128.96	15-Jul-2011
1377	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Selborne Care Ltd		1375.04	15-Jul-2011
1378	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Selborne Care Ltd		4910.6	15-Jul-2011
1379	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Home Care	Selborne Care Ltd		658.56	15-Jul-2011
1380	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	Selborne Care Ltd		1129.6	15-Jul-2011
1381	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Selborne Care Ltd		816.64	15-Jul-2011
1382	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Selborne Care Ltd		4557	20-Jul-2011
1383	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Selborne Care Ltd		751.72	15-Jul-2011
1384	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	Selborne Care Ltd		540.44	15-Jul-2011
1385	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Selborne Care Ltd		1839.92	20-Jul-2011
1386	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Selborne Care Ltd		887.36	15-Jul-2011
1387	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Self Unlimited		881.25	26-Jul-2011
1388	Revenue	CCHD	Purchase of Non-Res Care - KH		Private & Voluntary Day Care	Servoca Nursing & Care		1190.94	05-Jul-2011
1389	Revenue	CCHD	Purchase of Non-Res Care - KH		Private & Voluntary Day Care	Servoca Nursing & Care		1274.74	05-Jul-2011
1390	Revenue	CCHD	Purchase of Non-Res Care - KH		Private & Voluntary Day Care	Servoca Nursing & Care		801.46	01-Jul-2011
1391	Revenue	CCHD	Purchase of Non-Res Care - KH		Private & Voluntary Day Care	Servoca Nursing & Care		1045.99	05-Jul-2011
1392	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Shaw Healthcare Ltd		1231.84	12-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1393	Revenue	CCHD	S28A - Under 65		Residential Homes	Shaw Healthcare Ltd		10446.72	12-Jul-2011
1394	Revenue	CCHD	S28A - Under 65		Residential Homes	Shaw Healthcare Ltd		10446.72	12-Jul-2011
1395	Revenue	CCHD	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	CCHD	S28A - Over 65		Residential Homes	Shaw Healthcare Ltd		8956.92	12-Jul-2011
1409	Revenue	CCHD	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	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Smile Independent Living Support Limited		588.53	15-Jul-2011
1420	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Smile Independent Living Support Limited		1747.5	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		971.05	18-Jul-2011
1423	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Smile Independent Living Support Limited		976.5	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		765.65	18-Jul-2011
1426	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Smile Independent Living Support Limited		556.6	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	CCHD	Supported Living - KD		Private & Voluntary Home Care	Smile Independent Living Support Limited		4067.99	18-Jul-2011
1429	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Smile Independent Living Support Limited		2510.15	18-Jul-2011
1430	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Smile Independent Living Support Ltd		596.6	13-Jul-2011
1431	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Smile Independent Living Support Ltd		525.95	26-Jul-2011
1432	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	South Gloucestershire Crossroads		524.68	28-Jul-2011
1433	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	South Gloucestershire Crossroads		524.68	28-Jul-2011
1434	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	South Gloucestershire Crossroads		6000	01-Jul-2011
1435	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	South Gloucestershire Crossroads		6000	08-Jul-2011
1436	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	South Gloucestershire Crossroads		6000	15-Jul-2011
1437	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	South Gloucestershire Crossroads		6000	22-Jul-2011
1438	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	South Gloucestershire Crossroads		6000	29-Jul-2011
1439	Revenue	CCHD	Chipping Sodbury Memorial Day		Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		10266.09	01-Jul-2011
1440	Revenue	CCHD	Hydrotherapy		Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		7645.65	01-Jul-2011
1441	Revenue	CCHD	LD - Kingswood PCT		Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		15779.48	01-Jul-2011
1442	Revenue	CCHD	Adult LD - Thornbury PCT		Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		13918.54	01-Jul-2011
1443	Revenue	CCHD	Adult LD - Fiveways PCT		Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		42036.48	01-Jul-2011
1444	Revenue	CCHD	Chipping Sodbury Memorial Day		Other Supplies & Services	South Gloucestershire Primary Care Trust		15708.57	13-Jul-2011
1445	Revenue	CCHD	Hydrotherapy		Other Supplies & Services	South Gloucestershire Primary Care Trust		4696.4	13-Jul-2011
1446	Revenue	CCHD	LD - Kingswood PCT		Other Supplies & Services	South Gloucestershire Primary Care Trust		1940.3	13-Jul-2011
1447	Revenue	CCHD	Adult LD - Thornbury PCT		Other Supplies & Services	South Gloucestershire Primary Care Trust		2698.17	13-Jul-2011
1448	Revenue	CCHD	Adult LD - Fiveways PCT		Other Supplies & Services	South Gloucestershire Primary Care Trust		1799.16	13-Jul-2011
1449	Revenue	CCHD	Minor Adaptations Service		Maintenance by Contractor	Southern Electric Contracting Limited		568.7	13-Jul-2011
1450	Revenue	CCHD	Newton House		Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		446.83	04-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1451	Revenue	CCHD		Newton House	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		478.19	27-Jul-2011
1452	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	St Brigas		2014.4	12-Jul-2011
1453	Revenue	CCHD		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	CCHD		Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home		2570	12-Jul-2011
1457	Revenue	CCHD		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	CCHD		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	CCHD		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	CCHD		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	CCHD		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	CCHD		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	CCHD		Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd		4056	27-Jul-2011
1490	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd		5050.5	27-Jul-2011
1491	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd		2847	28-Jul-2011
1492	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd		4221.75	27-Jul-2011
1493	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd		7380.75	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	CCHD		Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd		7380.75	29-Jul-2011
1496	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independence Ltd		2678.48	15-Jul-2011
1497	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independence Ltd		5538.4	15-Jul-2011
1498	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd		731.25	01-Jul-2011
1499	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd		4826.25	01-Jul-2011
1500	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd		1550.25	01-Jul-2011
1501	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd		1950	01-Jul-2011
1502	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd		1852.5	01-Jul-2011
1503	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes		642.96	08-Jul-2011
1504	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		4465.92	05-Jul-2011
1505	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		5388.32	05-Jul-2011
1506	Revenue	CCHD		Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment		525.99	05-Jul-2011
1507	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Beeches		1098.68	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	CCHD		Brandon Day Care	Private & Voluntary Day Care	The Brandon Trust		19626.88	05-Jul-2011
1513	Revenue	CCHD		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	CCHD		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	CCHD		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	CCHD		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	CCHD		Elderly Purchasing - South	Residential Homes	The Gables Residential Home		1285.04	12-Jul-2011
1560	Revenue	CCHD		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	CCHD		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

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1567	Revenue	CCHD		Elderly Mental Health	Residential Homes	The Grove		1112.08	12-Jul-2011
1568	Revenue	CCHD		Elderly Mental Health	Residential Homes	The Grove		580.64	12-Jul-2011
1569	Revenue	CCHD		Section 117 Placements	Residential Homes	The Grove		2040	12-Jul-2011
1570	Revenue	CCHD		Elderly Mental Health	Residential Homes	The Grove		1475.92	12-Jul-2011
1571	Revenue	CCHD		Elderly Mental Health	Residential Homes	The Grove		1720.76	12-Jul-2011
1572	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	The Grove		1318.76	12-Jul-2011
1573	Revenue	CCHD		Elderly Mental Health	Residential Homes	The Grove		1480.48	12-Jul-2011
1574	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	The Grove		814.32	12-Jul-2011
1575	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	20-Jul-2011
1576	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	20-Jul-2011
1577	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	20-Jul-2011
1578	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	20-Jul-2011
1579	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	20-Jul-2011
1580	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	20-Jul-2011
1581	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	20-Jul-2011
1582	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	20-Jul-2011
1583	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	20-Jul-2011
1584	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1285	12-Jul-2011
1585	Revenue	CCHD		Elderly Mental Health	Nursing Homes	The Heathers		1262.52	12-Jul-2011
1586	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	The Heathers		1285	12-Jul-2011
1587	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	The Heathers		718.6	12-Jul-2011
1588	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	The Heathers		996.6	12-Jul-2011
1589	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1288.24	12-Jul-2011
1590	Revenue	CCHD		Elderly Mental Health	Nursing Homes	The Heathers		1248.04	12-Jul-2011
1591	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1215.84	12-Jul-2011
1592	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	The Heathers		1070.21	12-Jul-2011
1593	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	The Heathers		738.32	12-Jul-2011
1594	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1285	12-Jul-2011
1595	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	The Heathers		1140.72	12-Jul-2011
1596	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	The Laurels Nursing Home		664.48	12-Jul-2011
1597	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Manor Cottage		1002.2	12-Jul-2011
1598	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Manor Cottage		738.68	12-Jul-2011
1599	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	The Manor Cottage		1229	12-Jul-2011
1600	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Manor Cottage		1421.44	12-Jul-2011
1601	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Manor Cottage		894.56	12-Jul-2011
1602	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		19791	12-Jul-2011
1603	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		2932	12-Jul-2011
1604	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		5069	12-Jul-2011
1605	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		3614.36	12-Jul-2011
1606	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		2775.52	12-Jul-2011
1607	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	The Manor House		3345.84	12-Jul-2011
1608	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Manor House		2745	12-Jul-2011
1609	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		2775.52	12-Jul-2011
1610	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		3433	12-Jul-2011
1611	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		6230.32	12-Jul-2011
1612	Revenue	CCHD		S28A - Under 65	Residential Homes	The Manor House		5013	12-Jul-2011
1613	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		2822.32	12-Jul-2011
1614	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		3519.16	12-Jul-2011
1615	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		3086.16	12-Jul-2011
1616	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		3431.96	12-Jul-2011
1617	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		4333.24	12-Jul-2011
1618	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	The Manor House		3202.12	12-Jul-2011
1619	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	The Manor House		3008.12	12-Jul-2011
1620	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		3704.84	12-Jul-2011
1621	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		4474.8	12-Jul-2011
1622	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Manor House		3355.24	12-Jul-2011
1623	Revenue	CCHD		Elderly PWLD - KH	Residential Homes	The Manor House		2382.24	12-Jul-2011
1624	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	The Manor House		3339.16	12-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1625	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		4993.04	12-Jul-2011
1626	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		2822.32	12-Jul-2011
1627	Revenue	CCHD	Elderly Mental Health		Residential Homes	The Old Vicarage Residential Home		1378.84	12-Jul-2011
1628	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Red House Residential Home		2008.36	12-Jul-2011
1629	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Red House Residential Home		1920.8	12-Jul-2011
1630	Revenue	CCHD	Elderly PWLD - KD		Residential Homes	The Red House Residential Home		1844.36	12-Jul-2011
1631	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Red House Residential Home		2008.36	12-Jul-2011
1632	Revenue	CCHD	Elderly PWLD - KD		Residential Homes	The Red House Residential Home		1844.36	12-Jul-2011
1633	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	The Royal Bank of Scotland Commercial		4500	01-Jul-2011
1634	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	The Royal Bank of Scotland Commercial		4500	08-Jul-2011
1635	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	The Royal Bank of Scotland Commercial		4500	15-Jul-2011
1636	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	The Royal Bank of Scotland Commercial		4500	22-Jul-2011
1637	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	The Royal Bank of Scotland Commercial		4500	29-Jul-2011
1638	Revenue	CCHD	Home Care Purch North		Other Small Contracts	The Royal Bank of Scotland Commercial		1095	11-Jul-2011
1639	Revenue	CCHD	Home Care Purch North		Other Small Contracts	The Royal Bank of Scotland Commercial		1095	14-Jul-2011
1640	Revenue	CCHD	Home Care Purch North		Other Small Contracts	The Royal Bank of Scotland Commercial		1095	28-Jul-2011
1641	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Stanstead Centre		3477.88	12-Jul-2011
1642	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Thomas Moore Project		1730.32	12-Jul-2011
1643	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Turrets		865.12	12-Jul-2011
1644	Revenue	CCHD	Elderly PWLD - PS		Residential Homes	The Turrets		3134.56	12-Jul-2011
1645	Revenue	CCHD	Elderly PWLD - KH		Residential Homes	The Turrets		1481.4	12-Jul-2011
1646	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	The Worthies		522.8	12-Jul-2011
1647	Revenue	CCHD	Elderly Mental Health		Residential Homes	The Worthies		1389	12-Jul-2011
1648	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	The Worthies		1939.27	12-Jul-2011
1649	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	The Worthies		861.2	12-Jul-2011
1650	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Thornhill House		3069.67	12-Jul-2011
1651	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Three Roses Home		5550.57	12-Jul-2011
1652	Revenue	CCHD	Learning Difficulties PSL		Rent	Tim Parker		650	22-Jul-2011
1653	Revenue	CCHD	Learning Difficulties PSL		Rent	Tim Parker		750	22-Jul-2011
1654	Revenue	CCHD	Learning Difficulties PSL		Rent	Tim Parker		488	22-Jul-2011
1655	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Tomlen		6388.84	12-Jul-2011
1656	Revenue	CCHD	Purchasing Phys Dis - North		Residential Homes	Tracs Group Ltd		6112.4	12-Jul-2011
1657	Revenue	CCHD	Purchasing Phys Dis - North		Residential Homes	Tracs Group Ltd		4467.68	12-Jul-2011
1658	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Tracs Group Ltd		6414.36	12-Jul-2011
1659	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Tracs Group Ltd		6835.76	12-Jul-2011
1660	Revenue	CCHD	Training - Adult Services		Training Expenses	Tracy Packer		530	14-Jul-2011
1661	Revenue	CCHD	Training - Adult Services		Training Expenses	Tracy Packer		530	14-Jul-2011
1662	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		837.5	28-Jul-2011
1663	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		824.38	01-Jul-2011
1664	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		2911.75	08-Jul-2011
1665	Revenue	CCHD	Minor Adaptations Service		Preventative Assistance	TVM Cheltenham Limited		1746.25	08-Jul-2011
1666	Revenue	CCHD	Minor Adaptations Service		Preventative Assistance	TVM Cheltenham Limited		1746.25	08-Jul-2011
1667	Revenue	CCHD	Minor Adaptations Service		Maintenance by Contractor	TVM Cheltenham Limited		1118.49	22-Jul-2011
1668	Revenue	CCHD	Minor Adaptations Service		Maintenance by Contractor	TVM Cheltenham Limited		1284.09	22-Jul-2011
1669	Revenue	CCHD	Minor Adaptations Service		Maintenance by Contractor	TVM Cheltenham Limited		1128.37	20-Jul-2011
1670	Revenue	CCHD	Swift Dump Code		Residential Homes	Ty Hafod Tudor		3500	19-Jul-2011
1671	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	United Response		2267.62	13-Jul-2011
1672	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	United Response		1624.56	13-Jul-2011
1673	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	United Response		2620.57	13-Jul-2011
1674	Revenue	CCHD	Delayed Transfers of Care Gran		Other Supplies & Services	University Hospitals Bristol		4400	26-Jul-2011
1675	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Vaughan Lee House		1162.2	12-Jul-2011
1676	Revenue	CCHD	Homelessness Grant		Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	07-Jul-2011
1677	Revenue	CCHD	Homelessness Grant		Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		542.7	26-Jul-2011
1678	Revenue	CCHD	Elderly Mental Health		Residential Homes	Ventura Residential Care Home		1229	12-Jul-2011
1679	Revenue	CCHD	Getting a Life Project		Other Supplies & Services	Vicky Jones		592.5	13-Jul-2011
1680	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Victoria Court		11023.36	12-Jul-2011
1681	Revenue	CCHD	Elderly PWLD - KD		Residential Homes	Victoria Court		8535.32	12-Jul-2011
1682	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Visions		3542.56	12-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1683	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		2439.51	12-Jul-2011
1684	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Voyage Ltd		5558.58	12-Jul-2011
1685	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Voyage Ltd		6714.97	12-Jul-2011
1686	Revenue	CCHD	S28A - Under 65		Residential Homes	Voyage Ltd		16973.66	12-Jul-2011
1687	Revenue	CCHD	S28A - Under 65		Residential Homes	Voyage Ltd		6441.04	12-Jul-2011
1688	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		18352.29	12-Jul-2011
1689	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		6963.96	12-Jul-2011
1690	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		14627.8	12-Jul-2011
1691	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		5468.16	12-Jul-2011
1692	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		5303.1	12-Jul-2011
1693	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		18985.67	12-Jul-2011
1694	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		7204.28	12-Jul-2011
1695	Revenue	CCHD	Purchasing Phys Dis - South		Residential Homes	Voyage Ltd		5352	12-Jul-2011
1696	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Voyage Ltd		5098.2	12-Jul-2011
1697	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Walton-On-Thames Charity		2468	12-Jul-2011
1698	Revenue	CCHD	Elderly Mental Health		Residential Homes	Wayside Residential Care Home		1389	12-Jul-2011
1699	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Wayside Residential Care Home		2381.14	12-Jul-2011
1700	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Wayside Residential Care Home		1389	12-Jul-2011
1701	Revenue	CCHD	Elderly Mental Health		Residential Homes	Wayside Residential Care Home		1322.32	12-Jul-2011
1702	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Wayside Residential Care Home		1305.84	12-Jul-2011
1703	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Wayside Residential Care Home		1389	12-Jul-2011
1704	Revenue	CCHD	Elderly Mental Health		Residential Homes	Wayside Residential Care Home		1175.4	12-Jul-2011
1705	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Wayside Residential Care Home		1264.56	12-Jul-2011
1706	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Wayside Residential Care Home		1231.52	12-Jul-2011
1707	Revenue	CCHD	Homeless - Private Sector Leasing		Prop.Serv. General Repairs	WE Care & Repair		2340.49	14-Jul-2011
1708	Revenue	CCHD	PWLD S 117 Placements		Residential Homes	West Court		7773.44	12-Jul-2011
1709	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Westbury Nursing Home		4076.05	12-Jul-2011
1710	Revenue	CCHD	Elderly Mental Health		Residential Homes	Westbury Nursing Home		1723.84	12-Jul-2011
1711	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Wickwar Nursing Home	Castle House	3218.04	12-Jul-2011
1712	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Wickwar Nursing Home	Castle House	1164.64	12-Jul-2011
1713	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Wickwar Nursing Home	Castle House	531.32	12-Jul-2011
1714	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Wickwar Nursing Home	Castle House	1157.16	12-Jul-2011
1715	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Wickwar Nursing Home	Castle House	710.32	12-Jul-2011
1716	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Wickwar Nursing Home	Castle House	1201.88	12-Jul-2011
1717	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Wickwar Nursing Home	Castle House	969.24	12-Jul-2011
1718	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Wickwar Nursing Home	Castle House	1855.89	12-Jul-2011
1719	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Wickwar Nursing Home	Castle House	1391.4	12-Jul-2011
1720	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Wickwar Nursing Home	Castle House	1339.48	12-Jul-2011
1721	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Wickwar Nursing Home	Castle House	1285	12-Jul-2011
1722	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Wickwar Nursing Home	Castle House	1361.6	12-Jul-2011
1723	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Wickwar Nursing Home	Castle House	1216.04	12-Jul-2011
1724	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Wickwar Nursing Home	Castle House	1501.44	12-Jul-2011
1725	Revenue	CCHD	Purchasing Phys Dis - North		Nursing Homes	Wickwar Nursing Home	Castle House	651.4	12-Jul-2011
1726	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Wickwar Nursing Home	Castle House	1070.52	12-Jul-2011
1727	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Wickwar Nursing Home	Castle House	1363.76	12-Jul-2011
1728	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Wickwar Nursing Home	Castle House	1378.44	12-Jul-2011
1729	Revenue	CCHD	Purchasing Phys Dis - North		Nursing Homes	Wickwar Nursing Home	Castle House	1101.84	12-Jul-2011
1730	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Willow Cottage		2522.82	12-Jul-2011
1731	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Willow Cottage		1960	12-Jul-2011
1732	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Willow Cottage		1055.12	12-Jul-2011
1733	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Willow Cottage		1382.6	12-Jul-2011
1734	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Willow Cottage		2380.24	12-Jul-2011
1735	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Willow Cottage		1448.84	12-Jul-2011
1736	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Willow Cottage		1354.68	12-Jul-2011
1737	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Willow Cottage		1383.32	12-Jul-2011
1738	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Willow Cottage		1292.04	12-Jul-2011
1739	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Willow Cottage		714.31	12-Jul-2011
1740	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Willow Cottage		1766.06	12-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1741	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1744	12-Jul-2011
1742	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		849.25	12-Jul-2011
1743	Revenue	CCHD		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	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1320.72	12-Jul-2011
1746	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		1442.72	12-Jul-2011
1747	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Willow Cottage		1652.08	12-Jul-2011
1748	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Willow Cottage		1215.44	12-Jul-2011
1749	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Willow Cottage		1741	12-Jul-2011
1750	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Willow Cottage		1350.99	12-Jul-2011
1751	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Willow Cottage		714.31	12-Jul-2011
1752	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		1294.68	12-Jul-2011
1753	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		5107.14	12-Jul-2011
1754	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited		1329.28	26-Jul-2011
1755	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4237.16	12-Jul-2011
1756	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2039.28	12-Jul-2011
1757	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2039.28	28-Jul-2011
1758	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	12-Jul-2011
1759	Revenue	CCHD		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	CCHD		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	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	12-Jul-2011
1765	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2598.36	12-Jul-2011
1766	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4371.02	25-Jul-2011
1767	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Willowbank Care Limited		4371.02	12-Jul-2011
1768	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		3089.24	26-Jul-2011
1769	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4616.5	25-Jul-2011
1770	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4616.5	12-Jul-2011
1771	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4616.5	26-Jul-2011
1772	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2999.98	12-Jul-2011
1773	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3024.78	12-Jul-2011
1774	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	12-Jul-2011
1775	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	28-Jul-2011
1776	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Wiltshire County Council		6792.91	13-Jul-2011
1777	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Wiltshire County Council		1143.01	14-Jul-2011
1778	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Windmill Care Limited		880	26-Jul-2011
1779	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Windmill Care Limited		840	15-Jul-2011
1780	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Windmill Care Limited		573.3	26-Jul-2011
1781	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Windmill House		1106.92	12-Jul-2011
1782	Revenue	CCHD		Elderly Mental Health	Residential Homes	Windmill House		1279.12	12-Jul-2011
1783	Revenue	CCHD		Elderly Mental Health	Residential Homes	Windmill House		1215.96	12-Jul-2011
1784	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Windmill House		763.52	12-Jul-2011
1785	Revenue	CCHD		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	CECR		Design Materials	Printing & Stationery	Ambassador Litho Limited		2195	21-Jul-2011
1793	Revenue	CECR		External Print	Printing & Stationery	Ambassador Litho Limited		549	14-Jul-2011
1794	Revenue	CECR		Offset GTO	Printing & Stationery	Antalis McNaughton Limited		1109.49	22-Jul-2011
1795	Revenue	CECR		Downend Day Centre	Prop.Serv. General Repairs	Apresurfacing Limited		1400	25-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1796	Revenue	CECR		Grimsbury Farm	Prop.Serv. General Repairs	Aquarius Waste Management Ltd		1100	08-Jul-2011
1797	Revenue	CECR		Buildings Holding a/c	Fees - General	Atkins Limited		6153	15-Jul-2011
1798	Revenue	CECR		District Audit Fees	Audit Fees	Audit Commision		29084	08-Jul-2011
1799	Revenue	CECR		Infrastructure - Comm	Software Support & Maintenance	B2Net Ltd		5293.21	14-Jul-2011
1800	Revenue	CECR		Corporate Training Growth	External Lecturers Fees	Bath & North East Somerset Dist Council		2956	27-Jul-2011
1801	Revenue	CECR		Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		9335.68	06-Jul-2011
1802	Revenue	CECR		Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		9223.24	06-Jul-2011
1803	Revenue	CECR		Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		16083.06	06-Jul-2011
1804	Revenue	CECR		Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		33929.69	06-Jul-2011
1805	Revenue	CECR		Financial Reporting	Other Supplies & Services	Bath & North East Somerset Dist Council		718.5	27-Jul-2011
1806	Revenue	CECR		Fees incurred on sale of fixed assets	Other Premises Costs	Bath Demolition Limited		16310	05-Jul-2011
1807	Revenue	CECR		Fees incurred on sale of fixed assets	Other Premises Costs	Bath Demolition Limited		6150	01-Jul-2011
1808	Revenue	CECR		Exchequer Administration	Printing & Stationery	Bristol Business Forms Limited		858	22-Jul-2011
1809	Revenue	CECR		Chief Executive	Other L.A.'s - General	Bristol City Council		2665	06-Jul-2011
1810	Revenue	CECR		Coroners Service	Levies	Bristol City Council		120000	28-Jul-2011
1811	Revenue	CECR		Smallholdings	Water Charges	Bristol Wessex Billing Services Limited		2811.67	25-Jul-2011
1812	Revenue	CECR		Broad Lane Depot	Water Charges	Bristol Wessex Billing Services Limited		1626.77	21-Jul-2011
1813	Revenue	CECR		Nibley Court Offices	Water Charges	Bristol Wessex Billing Services Limited		971.94	20-Jul-2011
1814	Revenue	CECR		Revenues Recovery Division	Other Private Contractors	Bristow & Sutor		12.5	21-Jul-2011
1815	Revenue	CECR		Revenues and Benefits Management	Training Expenses	Capita Business Services Ltd		700	13-Jul-2011
1816	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425	20-Jul-2011
1817	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425	20-Jul-2011
1818	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425	20-Jul-2011
1819	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425	20-Jul-2011
1820	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1140	20-Jul-2011
1821	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		684	20-Jul-2011
1822	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1824	01-Jul-2011
1823	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425	01-Jul-2011
1824	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1140	01-Jul-2011
1825	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425	08-Jul-2011
1826	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1353.75	12-Jul-2011
1827	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1710	15-Jul-2011
1828	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425	15-Jul-2011
1829	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425	15-Jul-2011
1830	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1723.4	22-Jul-2011
1831	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		570	22-Jul-2011
1832	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425	22-Jul-2011
1833	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1634	29-Jul-2011
1834	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425	29-Jul-2011
1835	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425	29-Jul-2011
1836	Revenue	CECR		PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1120	06-Jul-2011
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
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		3950	19-Jul-2011
1842	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
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
1846	Revenue	CECR		Kingswood Civic Centre	Gas	Corona Energy Retail 3 Limited		520.2	20-Jul-2011
1847	Revenue	CECR		Yate Outdoor Sports Centre	Electricity	Corona Energy Retail 3 Limited		417.86	20-Jul-2011
1848	Revenue	CECR		Member Development	External Lecturers Fees	Daniel Wood Associates		1575	13-Jul-2011
1849	Revenue	CECR		PC Software Recharges	Computer Equipment - Purchase	Data Integration		2019.5	12-Jul-2011
1850	Revenue	CECR		South Glos News	Printing & Stationery	Deltor Communications Limited		7416	22-Jul-2011
1851	Revenue	CECR		Devon & Severn IFCA	Levies	Devon County Council		7512.25	06-Jul-2011
1852	Revenue	CECR		Applications - Comm	Software Support & Maintenance	Dotted Eyes Limited		1360	08-Jul-2011
1853	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027	06-Jul-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1854	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027	13-Jul-2011
1855	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027	20-Jul-2011
1856	Revenue	CECR	Benefits Administration	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
1858	Revenue	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
1860	Revenue	CECR	Vinney Green Offices	Electricity	EDF Energy 1 Limited		469.52	18-Jul-2011
1861	Revenue	CECR	Downend Day Centre	Electricity	EDF Energy 1 Limited		851.21	18-Jul-2011
1862	Revenue	CECR	Yate Outdoor Sports Centre	Electricity	EDF Energy 1 Limited		827.95	18-Jul-2011
1863	Revenue	CECR	Hanham Youth Centre	Electricity	EDF Energy 1 Limited		1558.26	18-Jul-2011
1864	Revenue	CECR	Hanham Library	Electricity	EDF Energy 1 Limited		1139.04	04-Jul-2011
1865	Revenue	CECR	Hanham Youth Centre	Electricity	EDF Energy 1 Limited		1734.56	18-Jul-2011
1866	Revenue	CECR	The Heath 2A Newton Road	Electricity	EDF Energy 1 Limited		1154.29	18-Jul-2011
1867	Revenue	CECR	The Heath 2A Newton Road	Electricity	EDF Energy 1 Limited		5985.54	27-Jul-2011
1868	Revenue	CECR	Badminton Road Offices	Electricity	EDF Energy 1 Limited		7867.65	04-Jul-2011
1869	Revenue	CECR	Kingswood Library	Electricity	EDF Energy 1 Limited		1256.55	04-Jul-2011
1870	Revenue	CECR	Yate Library	Electricity	EDF Energy 1 Limited		541.88	18-Jul-2011
1871	Revenue	CECR	Emersons Green Offices	Electricity	EDF Energy 1 Limited		2300.31	04-Jul-2011
1872	Revenue	CECR	Travellers Site - Winterbourne	Electricity	EDF Energy 1 Limited		728.26	04-Jul-2011
1873	Revenue	CECR	Travellers Site - Patchway	Prop.Serv. General Repairs	Frank Bowtell Limited		916.8	13-Jul-2011
1874	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		463.68	01-Jul-2011
1875	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		476.56	08-Jul-2011
1876	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		489.44	15-Jul-2011
1877	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		489.44	22-Jul-2011
1878	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		489.44	29-Jul-2011
1879	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		999	06-Jul-2011
1880	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		1107	15-Jul-2011
1881	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		972	28-Jul-2011
1882	Revenue	CECR	Corporate Communications	Agency Staff (Admin/Support Staff) Pay	Goddard Gadd		1562.33	26-Jul-2011
1883	Revenue	CECR	Corporate Legal Section	Fees - General	H M Land Registry		2650	13-Jul-2011
1884	Revenue	CECR	C&RS Streetcare Helpdesk	Public Transport - Staff	Hanham Taxis		1080	28-Jul-2011
1885	Revenue	CECR	Improvement Fund	External Lecturers Fees	Harrison Hall Associates		1950	26-Jul-2011
1886	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		821.94	05-Jul-2011
1887	Revenue	CECR	C&RS Streetcare Helpdesk	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		497.25	06-Jul-2011
1889	Revenue	CECR	PSD Quantity Surveyors	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		455	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	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		494	26-Jul-2011
1894	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		494	25-Jul-2011
1896	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	HM Revenue & Customs Only		59.78	06-Jul-2011
1898	Revenue	CECR	Director of Corporate Resources	Administrative & Support Staff Pay	HM Revenue & Customs Only		25.98	06-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	Huxley Assoc Ltd		2572.2	12-Jul-2011
1901	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1425	05-Jul-2011
1902	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	Huxley Assoc Ltd		1064	12-Jul-2011
1904	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		2398	15-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		5000	20-Jul-2011
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 Development Limited		3612	11-Jul-2011
1910	Revenue	CECR	Service Review Programme - HR Support	Long Service Awards	Jane Dongray		471.2	19-Jul-2011
1911	Revenue	CECR	Yate Cranleigh Court Surestart Centre	Prop.Serv. General Repairs	K P Wilton & Son Limited		473.8	08-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1912	Revenue	CECR		Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited		1800	14-Jul-2011
1913	Revenue	CECR		Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited		1800	05-Jul-2011
1914	Revenue	CECR		Revenues and Benefits Management	Storage & Removal	Lloyds TSB Commercial Finance Limited		506	14-Jul-2011
1915	Revenue	CECR		Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited		1800	21-Jul-2011
1916	Revenue	CECR		Mail Processing Team	Security Systems	Loomis UK Limited		561.1	05-Jul-2011
1917	Revenue	CECR		Revenues Recovery Division	Licences	Mag Net Solutions Limited		5700	25-Jul-2011
1918	Revenue	CECR		PC Software Recharges	Software Purchase	Managed Security Solutions Limited		6515	27-Jul-2011
1919	Revenue	CECR		Spending ex - HRA Balances	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	CECR		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	CECR		NNDR Division	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		864	29-Jul-2011
1941	Revenue	CECR		Finishing	Equipment Maintenance	Morgana Systems Limited		711	14-Jul-2011
1942	Revenue	CECR		Commons Registration Authority	Fees - General	Mr David Ainger		1812.5	26-Jul-2011
1943	Revenue	CECR		Badminton Road Offices	Security Systems	National Security Group		706.23	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	CECR		Kingswood Civic Centre	Security Systems	National Security Group		441.8	05-Jul-2011
1949	Revenue	CECR		Nibley Court Offices	Security Systems	National Security Group		432.57	01-Jul-2011
1950	Revenue	CECR		Broad Lane Depot	Security Systems	National Security Group		512.43	01-Jul-2011
1951	Revenue	CECR		Badminton Road Offices	Security Systems	National Security Group		1077.93	01-Jul-2011
1952	Revenue	CECR		Kingswood Civic Centre	Security Systems	National Security Group		441.8	01-Jul-2011
1953	Revenue	CECR		Kingswood Civic Centre	Security Systems	National Security Group		441.8	05-Jul-2011
1954	Revenue	CECR		Nibley Court Offices	Security Systems	National Security Group		439.53	01-Jul-2011
1955	Revenue	CECR		Thornbury Council Offices	Security Systems	National Security Group		561.71	05-Jul-2011
1956	Revenue	CECR		Badminton Road Offices	Security Systems	National Security Group		1170.86	05-Jul-2011
1957	Revenue	CECR		Kingswood Civic Centre	Security Systems	National Security Group		441.8	05-Jul-2011
1958	Revenue	CECR		Nibley Court Offices	Security Systems	National Security Group		488.22	05-Jul-2011
1959	Revenue	CECR		Ridgewood Site	Security Systems	National Security Group		490.16	14-Jul-2011
1960	Revenue	CECR		Thornbury Council Offices	Security Systems	National Security Group		1057.31	13-Jul-2011
1961	Revenue	CECR		Badminton Road Offices	Security Systems	National Security Group		1127.49	28-Jul-2011
1962	Revenue	CECR		Badminton Road Offices	Security Systems	National Security Group		1096.52	28-Jul-2011
1963	Revenue	CECR		Thornbury Council Offices	Security Systems	National Security Group		444.01	28-Jul-2011
1964	Revenue	CECR		Badminton Road Offices	Security Systems	National Security Group		1139.88	28-Jul-2011
1965	Revenue	CECR		Concessionary Travel	Printing & Stationery	North Somerset Council		908	29-Jul-2011
1966	Revenue	CECR		General Fund Land Account	Electricity	Npower Limited		5210.44	14-Jul-2011
1967	Revenue	CECR		Harnhill Quarry	Electricity	Npower Limited		1111.91	14-Jul-2011
1968	Revenue	CECR		Infrastructure - Discr	Consultants Fees	ONI Plc		750	15-Jul-2011
1969	Revenue	CECR		IT Management - Discr	Software Support & Maintenance	Orica Software Systems Ltd		835.2	28-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1970	Revenue	CECR		Oaklands, Almondsbury Site	Fuel Oil	Pace Petroleum Limited		1925.7	29-Jul-2011
1971	Revenue	CECR		Electoral Expenses	Other Supplies & Services	Pakflatt (UK) Ltd		1812.5	26-Jul-2011
1972	Revenue	CECR		PC Software Recharges	Software Purchase	Phoenix Software Limited		1770.96	05-Jul-2011
1973	Revenue	CECR		Applications Services Recharged	Software Support & Maintenance	Pitney Bowes Software Ltd		8079.96	06-Jul-2011
1974	Revenue	CECR		Colour	Equipment Maintenance	Portrayal Limited		1509.18	22-Jul-2011
1975	Revenue	CECR		High Volume - Thornbury	Equipment Maintenance	Portrayal Limited		651.1	22-Jul-2011
1976	Revenue	CECR		High Volume - Kingswood	Equipment Maintenance	Portrayal Limited		508.98	22-Jul-2011
1977	Revenue	CECR		Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		3423.71	22-Jul-2011
1978	Revenue	CECR		Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		4760.69	22-Jul-2011
1979	Revenue	CECR		Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		5008	22-Jul-2011
1980	Revenue	CECR		Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		3008	26-Jul-2011
1981	Revenue	CECR		Member Development	External Lecturers Fees	PPC Media		900	13-Jul-2011
1982	Revenue	CECR		Paper	Printing & Stationery	Premier Paper Group Limited		86.2	21-Jul-2011
1983	Revenue	CECR		Paper	Other Consumable Materials	Premier Paper Group Limited		993.8	21-Jul-2011
1984	Revenue	CECR		Self-Service Printing & Copying	Printing & Stationery	Premier Paper Group Limited		4510	29-Jul-2011
1985	Revenue	CECR		Offset DI	Equipment Maintenance	Presstek Europe Limited		4438.76	27-Jul-2011
1986	Revenue	CECR		Reward Fees & Other Adjusts	Consultants Fees	Price Waterhouse Coopers LLp		16428	13-Jul-2011
1987	Revenue	CECR		Electoral Expenses	Other Supplies & Services	Prism		71070	22-Jul-2011
1988	Revenue	CECR		Badminton Road Offices	Cleaning & Domestic Supplies	Professional Hygiene Ltd		703.3	28-Jul-2011
1989	Revenue	CECR		Badminton Road Offices	Cleaning & Domestic Supplies	Professional Hygiene Ltd		657.36	07-Jul-2011
1990	Revenue	CECR		Badminton Road Offices	Cleaning & Domestic Supplies	Professional Hygiene Ltd		833.5	28-Jul-2011
1991	Revenue	CECR		Patchway Youth Centre	Prop.Serv. General Repairs	R & J Decorators (Bristol) Limited		1600	27-Jul-2011
1992	Revenue	CECR		Infrastructure - Comm	Equipment Maintenance	RBS Invoice Finance Limited		8822	14-Jul-2011
1993	Revenue	CECR		QSD Controls	Consultants Fees	Richard Ward		3150	01-Jul-2011
1994	Revenue	CECR		QSD Controls	Consultants Fees	Richard Ward		5400	28-Jul-2011
1995	Revenue	CECR		Page Park	Prop.Serv. General Repairs	Rider Levett Bucknall UK Limited		1000	15-Jul-2011
1996	Revenue	CECR		Election Services	Postages	Royal Mail Group Plc		500	22-Jul-2011
1997	Revenue	CECR		Outgoing Mail	Postages	Royal Mail Group Plc		2147.53	25-Jul-2011
1998	Revenue	CECR		Outgoing Mail	Postages	Royal Mail Group Plc		11.64	25-Jul-2011
1999	Revenue	CECR		Electoral Expenses	Postages	Royal Mail Group Plc		805.3	26-Jul-2011
2000	Revenue	CECR		Outgoing Mail	Postages	Royal Mail Group Plc		1194.91	27-Jul-2011
2001	Revenue	CECR		Outgoing Mail	Postages	Royal Mail Group Plc		6.51	27-Jul-2011
2002	Revenue	CECR		Outgoing Mail	Postages	Royal Mail Group Plc		21.36	27-Jul-2011
2003	Revenue	CECR		Outgoing Mail	Postages	Royal Mail Group Plc		25.75	27-Jul-2011
2004	Revenue	CECR		Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2376.5	21-Jul-2011
2005	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		5625	01-Jul-2011
2006	Revenue	CECR		Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		1825.13	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		2534	07-Jul-2011
2009	Revenue	CECR		Infrastructure - Comm	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		2937	07-Jul-2011
2011	Revenue	CECR		Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		1051.9	08-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		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		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		4275	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
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
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
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
2024	Revenue	CECR		Internet Connection	Software Support & Maintenance	SME Invoice Finance Ltd		29900	22-Jul-2011
2025	Revenue	CECR		Pre 1996 Pensions	Annual Pension	Somerset County Council		7445.55	20-Jul-2011
2026	Revenue	CECR		Made For Ever Youth Centre	Prop.Serv. General Repairs	South West Glass Limited		1155.62	22-Jul-2011
2027	Revenue	CECR		Member Development	External Lecturers Fees	South West Regional Board		600	26-Jul-2011

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	CECR	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	T G W U		-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	CECR	Revenues Recovery Division	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	CECR	Corporate Legal Section	Books & Publications	Thomson Reuters		1698	26-Jul-2011
2042	Revenue	CECR	LADS Divisional Management	Advertising - General	TMP (UK) Limited		519.73	08-Jul-2011
2043	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		198.97	27-Jul-2011
2044	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		1393.44	27-Jul-2011
2045	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		96.53	27-Jul-2011
2046	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		344.62	27-Jul-2011
2047	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		15.83	27-Jul-2011
2048	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		39.14	27-Jul-2011
2049	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		332.57	27-Jul-2011
2050	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		231.1	27-Jul-2011
2051	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		742.49	27-Jul-2011
2052	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		465.82	27-Jul-2011
2053	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		415.98	27-Jul-2011
2054	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		102.63	27-Jul-2011
2055	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		87.76	27-Jul-2011
2056	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		274.29	27-Jul-2011
2057	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		106.45	27-Jul-2011
2058	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		1669.92	27-Jul-2011
2059	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		33.57	27-Jul-2011
2060	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		207.23	27-Jul-2011
2061	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		11.59	27-Jul-2011
2062	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		44.56	27-Jul-2011
2063	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		930.53	27-Jul-2011
2064	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		169.93	27-Jul-2011
2065	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		628.94	27-Jul-2011
2066	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		103.98	27-Jul-2011
2067	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		205.63	27-Jul-2011
2068	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		39.5	27-Jul-2011
2069	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		63.41	27-Jul-2011
2070	Revenue	CECR	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	CECR	Outgoing Mail	Postages	TNT Post South West Limited		1553.28	27-Jul-2011
2073	Revenue	CECR	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	CECR	Outgoing Mail	Postages	TNT Post South West Limited		15.77	27-Jul-2011
2076	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		32.39	27-Jul-2011
2077	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		142.67	27-Jul-2011
2078	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		100.53	27-Jul-2011
2079	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		618.42	27-Jul-2011
2080	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		76.99	27-Jul-2011
2081	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		217.91	27-Jul-2011
2082	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		29.78	27-Jul-2011
2083	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		45.82	27-Jul-2011
2084	Revenue	CECR	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	CECR		Outgoing Mail	Postages	TNT Post South West Limited		911.55	27-Jul-2011
2087	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		41.59	27-Jul-2011
2088	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		126.5	27-Jul-2011
2089	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		47.46	27-Jul-2011
2090	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		26.7	27-Jul-2011
2091	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		380.54	27-Jul-2011
2092	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		753.16	27-Jul-2011
2093	Revenue	CECR		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	CECR		Outgoing Mail	Postages	TNT Post South West Limited		129.68	27-Jul-2011
2096	Revenue	CECR		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	CECR		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	CECR		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	

2111	Revenue	COMM		Library General	R & M by Departments	A E Horder (Contracting) Limited		869.12	25-Jul-2011
2112	Revenue	COMM		Library General	R & M by Departments	A E Horder (Contracting) Limited		913.3	21-Jul-2011
2113	Revenue	COMM		Transport - Workforce	Other Supplies & Services	A K Commercials Limited		754.04	26-Jul-2011
2114	Revenue	COMM		Highways - Workforce	Other Supplies & Services	A S P Fencing Contractors Limited		1953.13	28-Jul-2011
2115	Revenue	COMM		Highways - Workforce	Other Supplies & Services	A T Ealey		1680	06-Jul-2011
2116	Revenue	COMM		Highways - Workforce	Other Supplies & Services	A T Ealey		2100	06-Jul-2011
2117	Revenue	COMM		Highways - Workforce	Other Supplies & Services	A T Ealey		2100	06-Jul-2011
2118	Revenue	COMM		Transport - Workforce	Other Transport Costs	Acklea Ltd		7375	14-Jul-2011
2119	Revenue	COMM		Breakthrough and Inclusion Work	Other Private Contractors	Adam Harley		1524.63	07-Jul-2011
2120	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Albert J Parsons & Sons Ltd		684.41	29-Jul-2011
2121	Revenue	COMM		Breakthrough and Inclusion Work	Other Private Contractors	Alison Finn		1201.5	26-Jul-2011
2122	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Andrew Walker Haulage		5525	20-Jul-2011
2123	Revenue	COMM		Street Care Mgt & General Overheads	Membership Fees	APSE		3335	25-Jul-2011
2124	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Arco Limited		482	04-Jul-2011
2125	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Arco Limited		425.75	13-Jul-2011
2126	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Arco Limited		566.5	28-Jul-2011
2127	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		1155	26-Jul-2011
2128	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Autodata Limited		675	05-Jul-2011
2129	Revenue	COMM		Community Safety	Other Public Bodies	Avon & Somerset Police Authority		23007.78	20-Jul-2011
2130	Revenue	COMM		Grimsbury Farm	Other Supplies & Services	Avon Agricultural Services		1285.8	01-Jul-2011
2131	Revenue	COMM		Licensing	Other Premises Costs	Avon Armour Ltd		847	13-Jul-2011
2132	Revenue	COMM		Library General	Printing & Stationery	Axiell Limited		742.5	08-Jul-2011
2133	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		11416.65	05-Jul-2011
2134	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		11487.2	05-Jul-2011
2135	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		11777.7	05-Jul-2011
2136	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		11433.25	01-Jul-2011
2137	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		11462.3	07-Jul-2011
2138	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		11395.9	06-Jul-2011
2139	Revenue	COMM		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
2141	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Bituchem Asphalt Limited		11188.4	28-Jul-2011
2142	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Bituchem Asphalt Limited		24150	29-Jul-2011
2143	Revenue	COMM	Arboricultural Service		Tree Maintenance	Blagdon Tree Surgeons		650	07-Jul-2011
2144	Revenue	COMM	Arboricultural Service		Tree Maintenance	Blagdon Tree Surgeons		1200	14-Jul-2011
2145	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Blakedale Ltd		658	26-Jul-2011
2146	Revenue	COMM	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		14.57	13-Jul-2011
2149	Revenue	COMM	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
2152	Revenue	COMM	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
2177	Revenue	COMM	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
2179	Revenue	COMM	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
2183	Revenue	COMM	Highways Asset Management		Training Expenses	City of Bath College		1098	15-Jul-2011
2184	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Cleveland Cable Co Ltd		2624.84	12-Jul-2011
2185	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Cleveland Cable Co Ltd		445.5	26-Jul-2011
2186	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Colas Limited		1039.68	07-Jul-2011
2187	Revenue	COMM	Grounds Maintenance		Other Private Contractors	Complete Weed Control (North Wessex) Ltd		4500	06-Jul-2011
2188	Revenue	COMM	Grounds Maintenance		Other Supplies & Services	Complete Weed Control (North Wessex) Ltd		592.8	21-Jul-2011
2189	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Cotswold Engineering Supplies		512.25	19-Jul-2011
2190	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Cotswold Engineering Supplies		510.55	19-Jul-2011
2191	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Cotswold Engineering Supplies		1009.53	19-Jul-2011
2192	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Cotswold Roller Hire Limited		924	26-Jul-2011
2193	Revenue	COMM	Community Engagement Manager		Consultants Fees	Daniel Wood Associates		2702.5	20-Jul-2011
2194	Revenue	COMM	Inspector Miscellaneous		Other Private Contractors	David Ogilvie Engineering Limited		1111	08-Jul-2011
2195	Revenue	COMM	Economic Development		Project Funding	Destination Bristol		10000	15-Jul-2011
2196	Revenue	COMM	Cat Brain Lane Project		Fees - General	Diana Hatton		500	27-Jul-2011
2197	Revenue	COMM	Highways - Workforce		Other Supplies & Services	E R Hemmings (Building) Limited		5445	28-Jul-2011
2198	Revenue	COMM	Street Lighting - Energy		Electricity	EDF Energy 1 Limited		1551	04-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2199	Revenue	COMM	Transport - Workforce		Other Supplies & Services	ESL		4170	26-Jul-2011
2200	Revenue	COMM	Transport - Workforce		Other Supplies & Services	ESL		695	26-Jul-2011
2201	Revenue	COMM	Transport - Workforce		Other Supplies & Services	ESL		1390	26-Jul-2011
2202	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Esso Petroleum Company Limited		3244.2	05-Jul-2011
2203	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Esso Petroleum Company Limited		2747.68	12-Jul-2011
2204	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1850.75	04-Jul-2011
2205	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1842.34	04-Jul-2011
2206	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1850.75	04-Jul-2011
2207	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1404.89	04-Jul-2011
2208	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1547.9	04-Jul-2011
2209	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1031.12	04-Jul-2011
2210	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1278.32	26-Jul-2011
2211	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1606.79	26-Jul-2011
2212	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1606.79	26-Jul-2011
2213	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1632.02	26-Jul-2011
2214	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1632.02	26-Jul-2011
2215	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1606.79	26-Jul-2011
2216	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1031.12	26-Jul-2011
2217	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1674.09	26-Jul-2011
2218	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1589.97	26-Jul-2011
2219	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1271.25	26-Jul-2011
2220	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		762.75	26-Jul-2011
2221	Revenue	COMM	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	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1024.07	26-Jul-2011
2224	Revenue	COMM	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	COMM	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		5772.5	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		7854	18-Jul-2011
2236	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Ford Fuel Oils		633.76	19-Jul-2011
2237	Revenue	COMM	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		6622.88	28-Jul-2011
2240	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Forest Traffic Signals Limited		54147.65	05-Jul-2011
2241	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Forest Traffic Signals Limited		7127.5	20-Jul-2011
2242	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Forest Traffic Signals Limited		27125	26-Jul-2011
2243	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1021.44	08-Jul-2011
2244	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		992.88	15-Jul-2011
2245	Revenue	COMM	Highways Management & Overheads		Other Consumable Materials	Franklyn Recruitment Limited		1040.42	22-Jul-2011
2246	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1010.81	29-Jul-2011
2247	Revenue	COMM	Pollution		Other Private Contractors	Funeralcare		750	26-Jul-2011
2248	Revenue	COMM	Play Areas		Furniture & Fittings Loose	G B Sport & Leisure		433	01-Jul-2011
2249	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		968	06-Jul-2011
2250	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		1012	06-Jul-2011
2251	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		1034	08-Jul-2011
2252	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		946	18-Jul-2011
2253	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		946	18-Jul-2011
2254	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Glasdon Uk Limited		965.2	05-Jul-2011
2255	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Goodyear Dunlop UK & Ireland		1632.9	12-Jul-2011
2256	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Greenham Trading Limited		1371.6	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	Handy Van		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	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		506.6	19-Jul-2011
2288	Revenue	COMM	Procurement		Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		884.01	22-Jul-2011
2289	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		496	26-Jul-2011
2290	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		588.9	26-Jul-2011
2291	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		473.55	26-Jul-2011
2292	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		624	28-Jul-2011
2293	Revenue	COMM	Highways - Workforce		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

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2315	Revenue	COMM		Breakthrough and Inclusion Work	Other Private Contractors	Johanes Schoeman		2435.11	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	COMM		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	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		556	20-Jul-2011
2335	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		3110.12	20-Jul-2011
2336	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2555.25	28-Jul-2011
2337	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		3110.12	28-Jul-2011
2338	Revenue	COMM		Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited		1033.73	14-Jul-2011
2339	Revenue	COMM		Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited		912.84	14-Jul-2011
2340	Revenue	COMM		Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited		1206.33	14-Jul-2011
2341	Revenue	COMM		Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited		990.35	14-Jul-2011
2342	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		1740	19-Jul-2011
2343	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		2545	19-Jul-2011
2344	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited		2080	08-Jul-2011
2345	Revenue	COMM		Trading Standards	Other Supplies & Services	Kenyon Block Consultants Limited		719.1	18-Jul-2011
2346	Revenue	COMM		Trading Standards	Other Supplies & Services	Kenyon Block Consultants Limited		743.35	20-Jul-2011
2347	Revenue	COMM		Trading Standards	Other Supplies & Services	Kenyon Block Consultants Limited		709.9	20-Jul-2011
2348	Revenue	COMM		Trading Standards	Other Supplies & Services	Kenyon Block Consultants Limited		682.55	20-Jul-2011
2349	Revenue	COMM		Trading Standards	Other Supplies & Services	Kenyon Block Consultants Limited		666.4	27-Jul-2011
2350	Revenue	COMM		Licensing	Consultants Fees	Kenyon Block Consultants Limited		1325.69	05-Jul-2011
2351	Revenue	COMM		Licensing	Consultants Fees	Kenyon Block Consultants Limited		569.24	05-Jul-2011
2352	Revenue	COMM		Licensing	Consultants Fees	Kenyon Block Consultants Limited		689.45	06-Jul-2011
2353	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		438	26-Jul-2011
2354	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		1050	26-Jul-2011
2355	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		1355.89	26-Jul-2011
2356	Revenue	COMM		Transport - Workforce	Other Supplies & Services	King Feeders UK		3613.5	05-Jul-2011
2357	Revenue	COMM		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		1000	13-Jul-2011
2358	Revenue	COMM		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		945	13-Jul-2011
2359	Revenue	COMM		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		945	20-Jul-2011
2360	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		29336.38	08-Jul-2011
2361	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		25214.42	08-Jul-2011
2362	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		402933.04	15-Jul-2011
2363	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		36650.14	15-Jul-2011
2364	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		30840.93	20-Jul-2011
2365	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		7678.98	20-Jul-2011
2366	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		54179.99	21-Jul-2011
2367	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		3862.32	26-Jul-2011
2368	Revenue	COMM		Arboricultural Service	Tree Maintenance	LandCare		1156	08-Jul-2011
2369	Revenue	COMM		Grounds Maintenance	Other Private Contractors	LandCare		588	13-Jul-2011
2370	Revenue	COMM		Grounds Maintenance	Other Private Contractors	LandCare		1059.6	26-Jul-2011
2371	Revenue	COMM		Departmental Training	Training Expenses	Langley Training Services		640	14-Jul-2011
2372	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lapwing		2600	08-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2373	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lapwing		1950	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	COMM	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		1302.44	13-Jul-2011
2385	Revenue	COMM	Grounds Maintenance		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		6898.45	13-Jul-2011
2386	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1607.06	13-Jul-2011
2387	Revenue	COMM	Street Care Mgt & General Overheads		Administrative & Support Staff Pay	Lloyds TSB Commercial Finance Limited		564.43	06-Jul-2011
2388	Revenue	COMM	Grounds Maintenance		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		5701.95	05-Jul-2011
2389	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1373.07	04-Jul-2011
2390	Revenue	COMM	Grounds Maintenance		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		5063.98	08-Jul-2011
2391	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1567.33	21-Jul-2011
2392	Revenue	COMM	Grounds Maintenance		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		5423.81	14-Jul-2011
2393	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1633.55	21-Jul-2011
2394	Revenue	COMM	Grounds Maintenance		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		4940.39	25-Jul-2011
2395	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1633.55	22-Jul-2011
2396	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1571.74	28-Jul-2011
2397	Revenue	COMM	Arboricultural Service		Tree Maintenance	Lloyds TSB Commercial Finance Limited		530	18-Jul-2011
2398	Revenue	COMM	Arboricultural Service		Tree Maintenance	Lloyds TSB Commercial Finance Limited		740	07-Jul-2011
2399	Revenue	COMM	Arboricultural Service		Tree Maintenance	Lloyds TSB Commercial Finance Limited		480	05-Jul-2011
2400	Revenue	COMM	Arboricultural Service		Tree Maintenance	Lloyds TSB Commercial Finance Limited		700	18-Jul-2011
2401	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		2004.35	05-Jul-2011
2402	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		2064.05	05-Jul-2011
2403	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		3315.92	06-Jul-2011
2404	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		486	19-Jul-2011
2405	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		765.45	19-Jul-2011
2406	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		630.2	19-Jul-2011
2407	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		3547.95	20-Jul-2011
2408	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		1176.15	20-Jul-2011
2409	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		658.35	20-Jul-2011
2410	Revenue	COMM	Kingswood Remembrance Park		Other Supplies & Services	Martin Lilley Associates		881.16	05-Jul-2011
2411	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Marwood Electrical Company Limited		3133.2	01-Jul-2011
2412	Revenue	COMM	Pomphrey/Rodway Hill Playing Field Dev.		Other Supplies & Services	Mat Fire Systems Limited		2030	29-Jul-2011
2413	Revenue	COMM	Procurement		Agency Staff (Admin/Support Staff) Pay	Matchtech Group		709.29	01-Jul-2011
2414	Revenue	COMM	Procurement		Agency Staff (Admin/Support Staff) Pay	Matchtech Group		555.93	08-Jul-2011
2415	Revenue	COMM	Procurement		Agency Staff (Admin/Support Staff) Pay	Matchtech Group		709.29	15-Jul-2011
2416	Revenue	COMM	Procurement		Agency Staff (Admin/Support Staff) Pay	Matchtech Group		709.29	29-Jul-2011
2417	Revenue	COMM	Procurement		Agency Staff (Admin/Support Staff) Pay	Matchtech Group		766.8	29-Jul-2011
2418	Revenue	COMM	Inspector Miscellaneous		Other Private Contractors	McManus Bristol Limited		2373	28-Jul-2011
2419	Revenue	COMM	Inspector Miscellaneous		Other Private Contractors	McManus Bristol Limited		2646	28-Jul-2011
2420	Revenue	COMM	Inspector Miscellaneous		Other Private Contractors	McManus Bristol Limited		835	28-Jul-2011
2421	Revenue	COMM	Inspector Miscellaneous		Other Private Contractors	McManus Bristol Limited		756	28-Jul-2011
2422	Revenue	COMM	Breakthrough and Inclusion Work		Other Private Contractors	Mike Jones		1278	07-Jul-2011
2423	Revenue	COMM	Licensing		Other Supplies & Services	Mr Alan Fuller		883.73	19-Jul-2011
2424	Revenue	COMM	Licensing		Legal Fees	Mr Alan Fuller		930	05-Jul-2011
2425	Revenue	COMM	Dog Warden		Other Private Contractors	Mrs Mary Leighfield		2084.33	25-Jul-2011
2426	Revenue	COMM	Rural Mowing		Other Supplies & Services	N T Sandy		5143.95	26-Jul-2011
2427	Revenue	COMM	Inspector Miscellaneous		Other Private Contractors	N T Sandy		480	13-Jul-2011
2428	Revenue	COMM	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		624	05-Jul-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2431	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Nomix Enviro		695.35	13-Jul-2011
2432	Revenue	COMM	Trading Standards	Operational Equipment	Norfolk County Council		1225	15-Jul-2011
2433	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Northgate Vehicle Hire SW & W Ltd		487.61	26-Jul-2011
2434	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Northgate Vehicle Hire SW & W Ltd		487.61	05-Jul-2011
2435	Revenue	COMM	Neighbourhood Learning in Deprived Coms	Agency Staff (Admin/Support Staff) Pay	Orchard Studios		812.96	06-Jul-2011
2436	Revenue	COMM	Inspector Miscellaneous	Other Private Contractors	P G Russell		685	20-Jul-2011
2437	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		3960	13-Jul-2011
2438	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		880	13-Jul-2011
2439	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		432	13-Jul-2011
2440	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1704	13-Jul-2011
2441	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		568	13-Jul-2011
2442	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2080	13-Jul-2011
2443	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		680	20-Jul-2011
2444	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		600	20-Jul-2011
2445	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2272	13-Jul-2011
2446	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		448	13-Jul-2011
2447	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		568	13-Jul-2011
2448	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1520	13-Jul-2011
2449	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1885	13-Jul-2011
2450	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		475	13-Jul-2011
2451	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2840	13-Jul-2011
2452	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2080	13-Jul-2011
2453	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		680	20-Jul-2011
2454	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		600	20-Jul-2011
2455	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
2457	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		2080	28-Jul-2011
2463	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		680	28-Jul-2011
2464	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		600	28-Jul-2011
2465	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2840	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
2468	Revenue	COMM	Learning Difficulties	Other Private Contractors	PC Service Care		638	28-Jul-2011
2469	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		480	05-Jul-2011
2470	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		480	05-Jul-2011
2471	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		600	26-Jul-2011
2472	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		600	26-Jul-2011
2473	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		482.44	12-Jul-2011
2474	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		489.04	12-Jul-2011
2475	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975	12-Jul-2011
2476	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975	12-Jul-2011
2477	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
2479	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		711.57	15-Jul-2011
2480	Revenue	COMM	Arboricultural Service	Tree Maintenance	Pinnacle Tree Services		540	29-Jul-2011
2481	Revenue	COMM	Arboricultural Service	Tree Maintenance	Pinnacle Tree Services		425	29-Jul-2011
2482	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		1215	28-Jul-2011
2483	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Plantforce Rentals Ltd		520	14-Jul-2011
2484	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Post Office Counters		4915	19-Jul-2011
2485	Revenue	COMM	Community Projects Manager	Project Funding	Prestige Event Equipment Hire Limited		485.4	29-Jul-2011
2486	Revenue	COMM	Play Areas	R & M by Departments - Vandalism	Proludic Limited		490.32	28-Jul-2011
2487	Revenue	COMM	Play Areas	Furniture & Fittings Loose	Proludic Limited		150.6	28-Jul-2011
2488	Revenue	COMM	Library Materials Fund	Books & Publications	ProQuest Information & Learning Limited		4370	21-Jul-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2489	Revenue	COMM	Family Learning Impact Funding	Consultants Fees	Quality4fe		9975	29-Jul-2011
2490	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1436	08-Jul-2011
2491	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1386	08-Jul-2011
2492	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1068.8	08-Jul-2011
2493	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1336	19-Jul-2011
2494	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1336	19-Jul-2011
2495	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1336	19-Jul-2011
2496	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1336	22-Jul-2011
2497	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1336	22-Jul-2011
2498	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		534.4	22-Jul-2011
2499	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1336	29-Jul-2011
2500	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1336	29-Jul-2011
2501	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Raycox Turf Limited		1620	12-Jul-2011
2502	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Raycox Turf Limited		1080	05-Jul-2011
2503	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		1530	15-Jul-2011
2504	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		630	15-Jul-2011
2505	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		580	15-Jul-2011
2506	Revenue	COMM	Departmental Training	Training Expenses	Road Haulage Association Limited		540	15-Jul-2011
2507	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals		800	26-Jul-2011
2508	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals		500	26-Jul-2011
2509	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals		500	26-Jul-2011
2510	Revenue	COMM	Directorate	Bus & Rail Passes	RSP Limited		1121	27-Jul-2011
2511	Revenue	COMM	Transport - Workforce	Other Transport Costs	Rygor Commercial Ltd		220	04-Jul-2011
2512	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		930.55	19-Jul-2011
2513	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		2721.5	05-Jul-2011
2514	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		462	04-Jul-2011
2515	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		1997.5	14-Jul-2011
2516	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		1557	29-Jul-2011
2517	Revenue	COMM	Winter Maintenance	Other Supplies & Services	Salt Sales Company		13808.66	20-Jul-2011
2518	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		813.4	05-Jul-2011
2519	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		820.6	05-Jul-2011
2520	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		813.4	05-Jul-2011
2521	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		862.4	05-Jul-2011
2522	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		610.68	05-Jul-2011
2523	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		456.4	12-Jul-2011
2524	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		813.4	12-Jul-2011
2525	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		784.35	12-Jul-2011
2526	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		862.4	12-Jul-2011
2527	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		554.4	12-Jul-2011
2528	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		468.6	12-Jul-2011
2529	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Sheriff Technologies Ltd		1920	26-Jul-2011
2530	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Simmons signs Limited		3615.14	22-Jul-2011
2531	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD		1634481.33	20-Jul-2011
2532	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		12525.03	26-Jul-2011
2533	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		900	19-Jul-2011
2534	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		900	19-Jul-2011
2535	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		1182	19-Jul-2011
2536	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		900	19-Jul-2011
2537	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		900	19-Jul-2011
2538	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		980	19-Jul-2011
2539	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		512	19-Jul-2011
2540	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		1058	19-Jul-2011
2541	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		900	19-Jul-2011
2542	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		900	26-Jul-2011
2543	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		728	26-Jul-2011
2544	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		1133	26-Jul-2011
2545	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		900	26-Jul-2011
2546	Revenue	COMM	Highways - 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
2547	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		808	26-Jul-2011
2548	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		880	26-Jul-2011
2549	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		1035	26-Jul-2011
2550	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		1080	26-Jul-2011
2551	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		900	26-Jul-2011
2552	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		880	26-Jul-2011
2553	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Somerford Equipment Ltd		502.5	12-Jul-2011
2554	Revenue	COMM	Library Materials Fund		Books & Publications	Somerset County Council		4720.14	20-Jul-2011
2555	Revenue	COMM	Library Materials Fund		Books & Publications	Somerset County Council		80120.2	25-Jul-2011
2556	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Southern Electric Contracting Limited		16530	15-Jul-2011
2557	Revenue	COMM	Library General		Postages	Southwest One		633.42	08-Jul-2011
2558	Revenue	COMM	Community Sport and Coaching		Project Funding	Sports 1st Limited		11960	06-Jul-2011
2559	Revenue	COMM	Breakthrough and Inclusion Work		Other Private Contractors	Sports 1st Limited		1761	29-Jul-2011
2560	Revenue	COMM	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
2562	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Spray Tanker Services Limited		500	26-Jul-2011
2563	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Spray Tanker Services Limited		500	26-Jul-2011
2564	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Spray Tanker Services Limited		500	29-Jul-2011
2565	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stevens Plant Hire Ltd		850	29-Jul-2011
2566	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stone Supplies (Southern) Limited		483	26-Jul-2011
2567	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stone Supplies (Southern) Limited		630	19-Jul-2011
2568	Revenue	COMM	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
2571	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stowell Concrete Limited		1516.98	20-Jul-2011
2572	Revenue	COMM	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
2580	Revenue	COMM	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
2585	Revenue	COMM	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		750	26-Jul-2011
2589	Revenue	COMM	Highways - Workforce		Other Supplies & Services	The Elliott Group Ltd		740	26-Jul-2011
2590	Revenue	COMM	Street Scene Management & Overheads		Operational Equipment	The Elliott Group Ltd		540	13-Jul-2011
2591	Revenue	COMM	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
2596	Revenue	COMM	Landscape Projects		Street Care - Grounds Maintenance	Touch Wood Enterprises Limited		4760	08-Jul-2011
2597	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Travis Perkins Trading Co Limited		1209.8	12-Jul-2011
2598	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Travis Perkins Trading Co Limited		1089.6	15-Jul-2011
2599	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Travis Perkins Trading Co Limited		1479.6	22-Jul-2011
2600	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Travis Perkins Trading Co Limited		1634.4	28-Jul-2011
2601	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Travis Perkins Trading Co Limited		821.7	29-Jul-2011
2602	Revenue	COMM	Arboricultural Service		Tree Maintenance	Tree Elements		1440	20-Jul-2011
2603	Revenue	COMM	Arboricultural Service		Tree Maintenance	Treeworker		1733	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
2605	Revenue	COMM		Emergencies	Service Contracts	Ultima Cleaning		450	19-Jul-2011
2606	Revenue	COMM		Community Projects Manager	Project Funding	Uncle Wongs		525	26-Jul-2011
2607	Revenue	COMM		Licensing	Operational Equipment	VIP System Ltd		1931.33	07-Jul-2011
2608	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Viridian Systems Limited		1790.02	26-Jul-2011
2609	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		1102.19	20-Jul-2011
2610	Revenue	COMM		Highways Management & Overheads	Telephones	Vodafone Limited		2381.44	28-Jul-2011
2611	Revenue	COMM		Highways Management & Overheads	Radio Pager/Mobile Phones	Vodafone Limited		2427	28-Jul-2011
2612	Revenue	COMM		Highways - Workforce	Other Supplies & Services	WDH Sealants Limited		677.48	27-Jul-2011
2613	Revenue	COMM		Street Lighting Management & Overheads	Other Supplies & Services	Western Driver Training F.L.T		2140	19-Jul-2011
2614	Revenue	COMM		Departmental Training	Training Expenses	Western Driver Training F.L.T		1055	13-Jul-2011
2615	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Western Power Distribution		1244	19-Jul-2011
2616	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Western Power Distribution		8043	19-Jul-2011
2617	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Western Power Distribution		1165.12	22-Jul-2011
2618	Revenue	COMM		Management Env. Services	Other L.A.'s - General	Worcestershire County Council		7164.6	25-Jul-2011
2619	Revenue	COMM		Highways - Workforce	Other Supplies & Services	WRTL Exterior Lighting Ltd		1386.35	13-Jul-2011
2620	Revenue	COMM		Street Cleansing	Other Supplies & Services	Wybone Limited		3980	04-Jul-2011
2621	Revenue	COMM		Cleansing	Other Private Contractors	Wybone Limited		802.16	26-Jul-2011
2622	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Zodion Ltd		1123	26-Jul-2011
								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	CYPN		CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	Alliance Disposables Limited		551.28	08-Jul-2011
2626	Revenue	CYPN		CSC - Kingswood Family Support Team	Staff Turnover Budget	Alphabet Childcare (South West) Limited		542.97	29-Jul-2011
2627	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd		3364.29	07-Jul-2011
2628	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd		3364.29	07-Jul-2011
2629	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd		3118.05	04-Jul-2011
2630	Revenue	CYPN		Independent Special Placements - Travel	Client Transport	Individual		664.2	13-Jul-2011
2631	Revenue	CYPN		Independent Special Placements - Travel	Client Transport	Individual		774.9	29-Jul-2011
2632	Revenue	CYPN		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	CYPN		Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited		632.23	22-Jul-2011
2635	Revenue	CYPN		Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited		532.27	22-Jul-2011
2636	Revenue	CYPN		Primary School Swimming	Sporting Expenses	Aquaterra Leisure		765.4	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	CYPN		Ext. Schools Sustainability 10/11	Training Expenses	Barnardo's		3153.29	14-Jul-2011
2640	Revenue	CYPN		CSC - Childrens Mental Health Grant	Other Supplies & Services	Barnardo's		2538.25	08-Jul-2011
2641	Revenue	CYPN		CSC - Safeguarding Board	Training Expenses	BASPCAN		785	08-Jul-2011
2642	Revenue	CYPN		Pensions - Secondary Non DSG	Annual Pension	Bath & North East Somerset Dist Council		1020	27-Jul-2011
2643	Revenue	CYPN		Ext. Schools Sustainability 10/11	Conference Expenses	Bawa Healthcare & Leisure		856.03	11-Jul-2011
2644	Revenue	CYPN		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.6	12-Jul-2011
2645	Revenue	CYPN		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.6	12-Jul-2011
2646	Revenue	CYPN		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		462.52	19-Jul-2011
2647	Revenue	CYPN		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.6	19-Jul-2011
2648	Revenue	CYPN		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		484.9	26-Jul-2011
2649	Revenue	CYPN		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.6	26-Jul-2011
2650	Revenue	CYPN		Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.6	26-Jul-2011
2651	Revenue	CYPN		Healthy Schools Plus (DoH)	Intra Directorate Recharges	Bradley Stoke Community School		1000	07-Jul-2011
2652	Revenue	CYPN		CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros		558.68	29-Jul-2011
2653	Revenue	CYPN		Sure Start Graduate Leader Fund	Other Public Bodies	Bristol Childcare Limited		1250	07-Jul-2011
2654	Revenue	CYPN		CSC - SLA Grants - 11+	Grants to Voluntary Bodies	Bristol City Council		6900	15-Jul-2011
2655	Revenue	CYPN		Sensory Support Joint Arrangement	Other L.A.'s - General	Bristol City Council		66091	11-Jul-2011
2656	Revenue	CYPN		CSC - LAC Boarding Out	Respite Care	Bristol City Council		1335.71	18-Jul-2011
2657	Revenue	CYPN		CSC - Safeguarding Board	Publicity & Promotions	Bristol City Council		1020	26-Jul-2011
2658	Revenue	CYPN		CSC - Vinney Green Secure Unit	Water Charges	Bristol Wessex Billing Services Limited		6721.99	20-Jul-2011
2659	Revenue	CYPN		CSC - Court Rd Child & Family Centre	Gas	British Gas Business		597.38	26-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2660	Revenue	CYPN	HQ - Office		Training Expenses	British Red Cross		553	11-Jul-2011
2661	Revenue	CYPN	CSC - Teenage Pregnancy Special Gran		Other Supplies & Services	Brook Young Peoples Service		1248	04-Jul-2011
2662	Revenue	CYPN	CSC - Vinney Green Secure Unit		Catering Equipment	Bunzl Lockhart Catering Equipment		462.41	26-Jul-2011
2663	Revenue	CYPN	CSC - Vinney Green Secure Unit		R & M by Departments	BWS Security Systems Limited		622	06-Jul-2011
2664	Revenue	CYPN	Pupil Referral Unit		Security Systems	BWS Security Systems Limited		536	08-Jul-2011
2665	Revenue	CYPN	CSC - Vinney Green Secure Unit		R & M by Departments	BWS Security Systems Limited		455	06-Jul-2011
2666	Revenue	CYPN	CSC - Vinney Green Secure Unit		R & M by Departments	BWS Security Systems Limited		604.62	14-Jul-2011
2667	Revenue	CYPN	LSE - Aim Higher Activities		Consultants Fees	Individual		2228	20-Jul-2011
2668	Revenue	CYPN	LSE - Aim Higher Activities		Consultants Fees	Individual		616	25-Jul-2011
2669	Revenue	CYPN	CSC - Out of Authority Places		Residential Homes	Cambian Autism Services Limited		52512.75	06-Jul-2011
2670	Revenue	CYPN	Independent Special Placements - Pre 16		Other Private Contractors	Cambian Autism Services Limited		5834.75	06-Jul-2011
2671	Revenue	CYPN	CSC - Out of Authority Places		Residential Homes	Cambian Autism Services Limited		41930.1	14-Jul-2011
2672	Revenue	CYPN	Independent Special Placements - Pre 16		Other Private Contractors	Cambian Autism Services Limited		4658.9	14-Jul-2011
2673	Revenue	CYPN	Severnvale Locality Management Team		Consultants Fees	Capita SHG Resourcing		1392	11-Jul-2011
2674	Revenue	CYPN	Severnvale Locality Management Team		Consultants Fees	Capita SHG Resourcing		9066.51	11-Jul-2011
2675	Revenue	CYPN	CSC - Agency Fostering		Foster Parent Allowances	Capstone Foster Care (South West) Ltd		1596	04-Jul-2011
2676	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 - Agency Fostering		Foster Parent Allowances	Capstone Foster Care (South West) Ltd		3534	25-Jul-2011
2679	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied		Foster Parent Allowances	Capstone Foster Care (South West) Ltd		3534	25-Jul-2011
2680	Revenue	CYPN	CSC - Filton Community Team (Childre		Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		969.6	26-Jul-2011
2681	Revenue	CYPN	CSC - Child Health & Disability Team		Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1307.95	05-Jul-2011
2682	Revenue	CYPN	CSC - Filton Community Team (Childre		Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1195.84	05-Jul-2011
2683	Revenue	CYPN	CSC - Child Health & Disability Team		Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		790.27	20-Jul-2011
2684	Revenue	CYPN	CSC - Child Health & Disability Team		Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1307.95	21-Jul-2011
2685	Revenue	CYPN	CSC - Filton Community Team (Childre		Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1386.64	12-Jul-2011
2686	Revenue	CYPN	CSC - Child Health & Disability Team		Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		718.43	21-Jul-2011
2687	Revenue	CYPN	CSC - Child Health & Disability Team		Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1307.95	20-Jul-2011
2688	Revenue	CYPN	CSC - Filton Community Team (Childre		Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1256.64	19-Jul-2011
2689	Revenue	CYPN	CSC - Child Health & Disability Team		Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		611.79	20-Jul-2011
2690	Revenue	CYPN	CSC - Child Health & Disability Team		Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1412.35	26-Jul-2011
2691	Revenue	CYPN	CSC - Filton Community Team (Childre		Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		614.08	28-Jul-2011
2692	Revenue	CYPN	CSC - Child Health & Disability Team		Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		718.43	26-Jul-2011
2693	Revenue	CYPN	CSC - Out of Authority Places		Residential Homes	Chances Child Care & Family Support Services		10760	04-Jul-2011
2694	Revenue	CYPN	CSC - Out of Authority Places		Residential Homes	Chances Child Care & Family Support Services		10760	21-Jul-2011
2695	Revenue	CYPN	Client and Provider Overheads		Printing & Stationery	Chartered Inst. of Environmental Health		541.3	15-Jul-2011
2696	Revenue	CYPN	CSC - Agency Fostering		Foster Parent Allowances	Child Care Bureau Ltd		876.6	26-Jul-2011
2697	Revenue	CYPN	Sports - Swimming		Project Funding	Circadian Trust		2833.8	15-Jul-2011
2698	Revenue	CYPN	CSC - Aiming High for Disabled Children		Other Supplies & Services	Circadian Trust		1176	22-Jul-2011
2699	Revenue	CYPN	Primary School Swimming		Sporting Expenses	Circadian Trust		12091	29-Jul-2011
2700	Revenue	CYPN	CSC - Court Road Buildings		Conference Expenses	Cleve Rugby Football Club Limited		608	14-Jul-2011
2701	Revenue	CYPN	CSC - Out of Authority Places		Residential Homes	Clifford House		10004	19-Jul-2011
2702	Revenue	CYPN	CSC - Out of Authority Places		Residential Homes	Clifford House		2828.55	18-Jul-2011
2703	Revenue	CYPN	CSC - Vinney Green Secure Unit		Other Supplies & Services	Community Intensive Therapy Team M & SC Ltd		2450	28-Jul-2011
2704	Revenue	CYPN	School ICT Support Team		Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited		906.5	15-Jul-2011
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		1545	15-Jul-2011
2707	Revenue	CYPN	CSC - Vinney Green Secure Unit		Gas	Corona Energy Retail 3 Limited		3163.57	20-Jul-2011
2708	Revenue	CYPN	CSC - Out of Authority Places		Residential Homes	Coxlease School Priory		22977.9	12-Jul-2011
2709	Revenue	CYPN	Independent Special Placements - Pre 16		Other Private Contractors	Coxlease School Priory		28084.1	12-Jul-2011
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		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
2717	Revenue	CYPN	CSC - Emergency Duty Team		Telephones	Daisy Communications Limited		587.99	28-Jul-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2718	Revenue	CYPN	CSC - Safeguarding Board	Professional Fees	Individual		1143.6	26-Jul-2011
2719	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		3133.4	15-Jul-2011
2720	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		500.2	15-Jul-2011
2721	Revenue	CYPN	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	CYPN	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	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		559.98	25-Jul-2011
2741	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		559.98	25-Jul-2011
2742	Revenue	CYPN	IT Holding Account	Computer Equipment - Purchase	Dell Computer Corporation Limited		7379.4	26-Jul-2011
2743	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		462.38	27-Jul-2011
2744	Revenue	CYPN	IT Holding Account	Computer Equipment - Purchase	Dell Computer Corporation Limited		8800	29-Jul-2011
2745	Revenue	CYPN	CSC - Childrens Mental Health Grant	Professional Fees	DGF Psychology Limited		1000	06-Jul-2011
2746	Revenue	CYPN	CSC - Vinney Green Secure Unit	Medical Fees	Dr B G Whiteside & Partners		2500	25-Jul-2011
2747	Revenue	CYPN	CSC - Teenage Pregnancy Special Gran	Drugs & Medical Supplies	Durbin Plc		800.77	22-Jul-2011
2748	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1310.4	06-Jul-2011
2749	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1394	13-Jul-2011
2750	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1089	22-Jul-2011
2751	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Eden Brown Limited		6006	07-Jul-2011
2752	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1199.56	08-Jul-2011
2753	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1054.26	13-Jul-2011
2754	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Eden Brown Limited		2442	20-Jul-2011
2755	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1058.7	22-Jul-2011
2756	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1012.4	28-Jul-2011
2757	Revenue	CYPN	CSC - Yate Community Team (Children)	Other Transport Costs	Eden Brown Limited		1430.6	29-Jul-2011
2758	Revenue	CYPN	Pupil Referral Unit	Electricity	EDF Energy 1 Limited		593.91	04-Jul-2011
2759	Revenue	CYPN	Traded - Early Years	Rent	Emersons Green Village Hall		196	13-Jul-2011
2760	Revenue	CYPN	Traded - Early Years	Catering	Emersons Green Village Hall		261	13-Jul-2011
2761	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		685.71	18-Jul-2011
2762	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		3704.1	21-Jul-2011
2763	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		7085.71	21-Jul-2011
2764	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		3144.29	21-Jul-2011
2765	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		3728.57	28-Jul-2011
2766	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Farleigh College		32900	15-Jul-2011
2767	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Farleigh College		27730	15-Jul-2011
2768	Revenue	CYPN	Pupil Referral Unit	Educational Supplies & Equipment	Findel Education Limited		424.85	20-Jul-2011
2769	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited		3454.48	01-Jul-2011
2770	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited		3454.49	01-Jul-2011
2771	Revenue	CYPN	Centrally Managed Youth Services	Software Purchase	Focus		1200	13-Jul-2011
2772	Revenue	CYPN	Centrally Managed Youth Services	Software Purchase	Focus		600	05-Jul-2011
2773	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster & Partners Solicitors		1093.14	21-Jul-2011
2774	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		4169.88	29-Jul-2011
2775	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		2029	25-Jul-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2776	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		1251	27-Jul-2011
2777	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		4216	18-Jul-2011
2778	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		8494	18-Jul-2011
2779	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		4216	18-Jul-2011
2780	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	Fostering Solutions Ltd		3554.46	21-Jul-2011
2781	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Fosterplus Limited		2878.66	01-Jul-2011
2782	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Fosterplus Limited		2446.83	01-Jul-2011
2783	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Fosterplus Limited		2878.66	29-Jul-2011
2784	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Fosterplus Limited		2446.83	29-Jul-2011
2785	Revenue	CYPN	Big Lottery - Play Fund	Educational Supplies & Equipment	Four Towns Play Association		950	13-Jul-2011
2786	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1258	04-Jul-2011
2787	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1258	04-Jul-2011
2788	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1258	04-Jul-2011
2789	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1258	04-Jul-2011
2790	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1309	14-Jul-2011
2791	Revenue	CYPN	CSC - Family Placement Team-Adoptions	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1020	06-Jul-2011
2792	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1258	14-Jul-2011
2793	Revenue	CYPN	CSC - Family Placement Team-Adoptions	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1037	27-Jul-2011
2794	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1258	22-Jul-2011
2795	Revenue	CYPN	CSC - Family Placement Team-Adoptions	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		756.5	26-Jul-2011
2796	Revenue	CYPN	RTF National College	Rent	Fry Club		205	21-Jul-2011
2797	Revenue	CYPN	RTF National College	Catering	Fry Club		433.5	21-Jul-2011
2798	Revenue	CYPN	Client and Provider Overheads	Other Premises Costs	Geoff Lewis Flooring Limited		576	14-Jul-2011
2799	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Glen Cleaning Co Limited		722	21-Jul-2011
2800	Revenue	CYPN	Statemented Support Payments to OLAs	Other L.A.'s - General	Gloucestershire County Council		23174	06-Jul-2011
2801	Revenue	CYPN	Statemented Support Payments to OLAs	Other L.A.'s - General	Gloucestershire County Council		18411	06-Jul-2011
2802	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Gloucestershire County Council		49835.34	06-Jul-2011
2803	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Gloucestershire County Council		34564.79	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 Authority Places	Residential Homes	Guardians Care (UK) Ltd		12238.8	05-Jul-2011
2806	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		1554	01-Jul-2011
2807	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		1554	11-Jul-2011
2808	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		1407	15-Jul-2011
2809	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		693	28-Jul-2011
2811	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Headway Adolescent Resources Limited		16600	07-Jul-2011
2812	Revenue	CYPN	CSC - Fostering Support	Printing & Stationery	High Street Vouchers Ltd		300	26-Jul-2011
2813	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	Hillcrest Care 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
2816	Revenue	CYPN	Patchway Childrens Centre Cluster	Administrative & Support Staff Pay	HM Revenue & Customs Only		783.22	06-Jul-2011
2817	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 UK Limited		3750	14-Jul-2011
2819	Revenue	CYPN	HQ - Personnel - Fiona Parfitt	Fees - General	Interchange		1620	08-Jul-2011
2820	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Ionet Systems Limited		752	01-Jul-2011
2821	Revenue	CYPN	CSC - Filton DO	Prop.Serv. General Repairs	J C W Service		462	21-Jul-2011
2822	Revenue	CYPN	CSC - Safeguarding Board	Professional Fees	JD Children's Services Consulting Limited		1100	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	01-Jul-2011
2825	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Just Learning Limited		500	22-Jul-2011
2826	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Individual		960	13-Jul-2011
2827	Revenue	CYPN	CSC - Aiming High for Disabled Children	Preventative Assistance	Kids		856	19-Jul-2011
2828	Revenue	CYPN	CSC - Aiming High for Disabled Children	Preventative Assistance	Kids		816	19-Jul-2011
2829	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Kirby Sheppard Solicitors		3392.96	26-Jul-2011
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
2833	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited		1965.22	29-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2834	Revenue	CYPN	CSC - Looked After Children's Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd			1182.8	06-Jul-2011
2835	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd			944	06-Jul-2011
2836	Revenue	CYPN	CSC - Looked After Children's Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd			1157.2	13-Jul-2011
2837	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd			1184	13-Jul-2011
2838	Revenue	CYPN	CSC - Looked After Children's Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd			1165.2	20-Jul-2011
2839	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd			1184	20-Jul-2011
2840	Revenue	CYPN	CSC - Looked After Children's Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd			1150.8	27-Jul-2011
2841	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd			1184	28-Jul-2011
2842	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Lloyds TSB Commercial Finance Limited			1320	26-Jul-2011
2843	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	Making The Change Limited			559.43	08-Jul-2011
2844	Revenue	CYPN	Health & Safety - Trading	External Lecturers Fees	MAT Training			640	01-Jul-2011
2845	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Mechanical Engineering Svcs (Avon) Ltd			984	29-Jul-2011
2846	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Mechanical Engineering Svcs (Avon) Ltd			489.62	29-Jul-2011
2847	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Independent Living	Merlin H.S.Limited			791.25	01-Jul-2011
2848	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco			424.99	13-Jul-2011
2849	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual			1200	26-Jul-2011
2850	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual			485	26-Jul-2011
2851	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual			625	19-Jul-2011
2852	Revenue	CYPN	Client and Provider Overheads	Contract Hire & Operational Leases	Motorweld Ltd			753.46	14-Jul-2011
2853	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual			840	26-Jul-2011
2854	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	Individual			550	22-Jul-2011
2855	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	NAS Services Limited			50749.31	14-Jul-2011
2856	Revenue	CYPN	Traded - Early Years	Other Public Bodies	National Extension College			897.5	21-Jul-2011
2857	Revenue	CYPN	Traded - Early Years	Other Public Bodies	National Extension College			847	07-Jul-2011
2858	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency			3556.01	25-Jul-2011
2859	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency			5030.19	28-Jul-2011
2860	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			3556.01	25-Jul-2011
2863	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	National Fostering Agency			2982.46	25-Jul-2011
2864	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency			6642.99	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			3383.34	25-Jul-2011
2867	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency			3875	25-Jul-2011
2868	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	National Fostering Agency			573.55	25-Jul-2011
2869	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency			3441.3	29-Jul-2011
2870	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency			4987.9	29-Jul-2011
2871	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			6428.7	29-Jul-2011
2875	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			2291.94	29-Jul-2011
2877	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	National Fostering Agency			3441.3	29-Jul-2011
2878	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency			911.61	29-Jul-2011
2879	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency			982.26	29-Jul-2011
2880	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency			502.26	29-Jul-2011
2881	Revenue	CYPN	CSC - Filton DO	Other Premises Costs	National Security Group			502.04	21-Jul-2011
2882	Revenue	CYPN	Client and Provider Overheads	Catering Equipment	Nisbets			470.96	01-Jul-2011
2883	Revenue	CYPN	Client and Provider Overheads	Uniforms & Clothing	Nisbets			583.54	08-Jul-2011
2884	Revenue	CYPN	Client and Provider Overheads	Uniforms & Clothing	Nisbets			1122.42	08-Jul-2011
2885	Revenue	CYPN	CSC - Childrens Mental Health Grant	Care Management/Assessment Staff Pay	North Bristol NHS Trust			6360.75	25-Jul-2011
2886	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	North Bristol NHS Trust			4242	25-Jul-2011
2887	Revenue	CYPN	Sure Start - Every Child a Talker	Other Public Bodies	North Bristol NHS Trust			2283	14-Jul-2011
2888	Revenue	CYPN	CSC - Childrens Mental Health Grant	Care Management/Assessment Staff Pay	North Bristol NHS Trust			6519	14-Jul-2011
2889	Revenue	CYPN	CSC - Childrens Mental Health Grant	Care Management/Assessment Staff Pay	North Bristol NHS Trust			10599	14-Jul-2011
2890	Revenue	CYPN	CSC - Childrens Mental Health Grant	Care Management/Assessment Staff Pay	North Bristol NHS Trust			2658	14-Jul-2011
2891	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	North Hill House			43212.7	15-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2892	Revenue	CYPN		Independent Special Placements - Pre 16	Other Private Contractors	North Hill House		40042.54	15-Jul-2011
2893	Revenue	CYPN		Independent Special Placements - Pre 16	Other Private Contractors	North Hill House		33103.78	15-Jul-2011
2894	Revenue	CYPN		Independent Special Placements - Pre 16	Other Private Contractors	North Hill House		38880.7	15-Jul-2011
2895	Revenue	CYPN		School Meals - Secondary	Provisions (Food, etc)	Northumbrian Ice Cream Company Ltd		847.99	26-Jul-2011
2896	Revenue	CYPN		School Meals - Secondary	Provisions (Food, etc)	Northumbrian Ice Cream Company Ltd		847.99	26-Jul-2011
2897	Revenue	CYPN		CSC - Vinney Green Secure Unit	Educational Materials	OCN South West Region		1040	15-Jul-2011
2898	Revenue	CYPN		IT Holding Account	Computer Equipment - Purchase	ONI Plc		596	27-Jul-2011
2899	Revenue	CYPN		IT Holding Account	Computer Equipment - Purchase	ONI Plc		10373.5	22-Jul-2011
2900	Revenue	CYPN		IT Holding Account	Computer Equipment - Purchase	ONI Plc		3489	27-Jul-2011
2901	Revenue	CYPN		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	CYPN		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	CYPN		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	CYPN		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	CYPN		CSC - Care Leavers Independent Living	Independent Living	Premier Care Management Ltd		1380	13-Jul-2011
2914	Revenue	CYPN		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	CYPN		Patchway Childrens Centre Cluster	Printing & Stationery	Rahmqvist UK Ltd		443.65	13-Jul-2011
2917	Revenue	CYPN		CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1233.21	06-Jul-2011
2918	Revenue	CYPN		CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1059.9	21-Jul-2011
2919	Revenue	CYPN		CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1233.21	15-Jul-2011
2920	Revenue	CYPN		CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1059.9	21-Jul-2011
2921	Revenue	CYPN		CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1059.9	21-Jul-2011
2922	Revenue	CYPN		CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1233.21	15-Jul-2011
2923	Revenue	CYPN		CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1059.9	20-Jul-2011
2924	Revenue	CYPN		CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1059.9	20-Jul-2011
2925	Revenue	CYPN		CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1059.9	26-Jul-2011
2926	Revenue	CYPN		CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1059.9	26-Jul-2011
2927	Revenue	CYPN		CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1233.21	28-Jul-2011
2928	Revenue	CYPN		CSC - Alice House Respite Places	Advertising - General	Reed Business Information Ltd		1100	25-Jul-2011
2929	Revenue	CYPN		CSC - Filton Placements	Client Transport	Reliance		652.44	26-Jul-2011
2930	Revenue	CYPN		CSC - Filton Placements	Other Transport Costs	Reliance		419.76	13-Jul-2011
2931	Revenue	CYPN		CSC - Out of Authority Places	Residential Homes	Resource Partners Plc		12422.14	21-Jul-2011
2932	Revenue	CYPN		Client and Provider Overheads	Operational Equipment	Reynard Group		523.65	12-Jul-2011
2933	Revenue	CYPN		CSC - LAT Placements	Client Transport	RSP Limited		343	06-Jul-2011
2934	Revenue	CYPN		CSC - LAT Placements	Client Transport	RSP Limited		32	06-Jul-2011
2935	Revenue	CYPN		CSC - Adoption Support	Client Transport	RSP Limited		276	06-Jul-2011
2936	Revenue	CYPN		CSC - LAT/FPT/CHAD Admin Costs	Printing & Stationery	RSP Limited		15	06-Jul-2011
2937	Revenue	CYPN		CSC - Looked After Children's Team	Public Transport - Staff	RSP Limited		169	06-Jul-2011
2938	Revenue	CYPN		CSC - Family Placement Team-Adoptions	Public Transport - Staff	RSP Limited		166	06-Jul-2011
2939	Revenue	CYPN		CSC - Out of Authority Places	Residential Homes	S.I.C.S Ltd		11113.08	22-Jul-2011
2940	Revenue	CYPN		Traded - School Improvement	External Lecturers Fees	Individual		1500	26-Jul-2011
2941	Revenue	CYPN		School Milk	Other Supplies & Services	School Milk Services Limited		6933.74	06-Jul-2011
2942	Revenue	CYPN		School Milk	Other Supplies & Services	School Milk Services Limited		6092.24	29-Jul-2011
2943	Revenue	CYPN		IT Holding Account	Intra Directorate Recharges	Sedgemoor Telecom Limited		1276.39	26-Jul-2011
2944	Revenue	CYPN		IT Holding Account	Intra Directorate Recharges	Sedgemoor Telecom Limited		3500	29-Jul-2011
2945	Revenue	CYPN		IT Holding Account	Intra Directorate Recharges	Sedgemoor Telecom Limited		2719.43	29-Jul-2011
2946	Revenue	CYPN		CSC - Out of Authority Places	Residential Homes	SENAD Ltd		39956.62	11-Jul-2011
2947	Revenue	CYPN		Independent Special Placements - Pre 16	Other Private Contractors	SENAD Ltd		30142.72	11-Jul-2011
2948	Revenue	CYPN		CSC - OT Equipment - Children	Daily Living Equipment	Sensory Developments Ltd		692	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	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2950	Revenue	CYPN		Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD		1691.03	29-Jul-2011
2951	Revenue	CYPN		CSC - Section 17	Preventative Assistance	Smile Independent Living Support Limited		801.6	11-Jul-2011
2952	Revenue	CYPN		CSC - OT Equipment - Children	Daily Living Equipment	Southern Care Systems Limited		535	25-Jul-2011
2953	Revenue	CYPN		CSC - OT Equipment - Children	Maintenance by Contractor	Southern Electric Contracting Limited		176.33	13-Jul-2011
2954	Revenue	CYPN		Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		476	13-Jul-2011
2955	Revenue	CYPN		Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		2000	26-Jul-2011
2956	Revenue	CYPN		Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		2886.17	12-Jul-2011
2957	Revenue	CYPN		Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		4058.85	12-Jul-2011
2958	Revenue	CYPN		CSC - Out of Authority Places	Residential Homes	St Davids ASC (Marlowe) Limited		16939.29	28-Jul-2011
2959	Revenue	CYPN		Independent Special Placements - Post 16	Other Private Contractors	St Roses School		17989.67	21-Jul-2011
2960	Revenue	CYPN		Independent Special Placements - Pre 16	Other Private Contractors	St Roses School		17989.67	21-Jul-2011
2961	Revenue	CYPN		Independent Special Placements - Pre 16	Other Private Contractors	St Roses School		14369.67	21-Jul-2011
2962	Revenue	CYPN		Independent Special Placements - Pre 16	Other Private Contractors	St Roses School		17668	21-Jul-2011
2963	Revenue	CYPN		CSC - Out of Authority Places	Residential Homes	St Roses School		3333.5	21-Jul-2011
2964	Revenue	CYPN		Independent Special Placements - Pre 16	Other Private Contractors	St Roses School		13166.5	21-Jul-2011
2965	Revenue	CYPN		Independent Special Placements - Pre 16	Other Private Contractors	St Roses School		7386.6	21-Jul-2011
2966	Revenue	CYPN		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	CYPN		IT Holding Account	Intra Directorate Recharges	Stone Computers Ltd		2045.85	19-Jul-2011
2969	Revenue	CYPN		IT Holding Account	Intra Directorate Recharges	Switchshop Limited		8398	01-Jul-2011
2970	Revenue	CYPN		IT Holding Account	Intra Directorate Recharges	Switchshop Limited		780	14-Jul-2011
2971	Revenue	CYPN		IT Holding Account	Intra Directorate Recharges	Switchshop Limited		1194	22-Jul-2011
2972	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Tact		3060	28-Jul-2011
2973	Revenue	CYPN		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	CYPN		Pupil Referral Unit	Educational Supplies & Equipment	The Consortium		437.62	27-Jul-2011
2976	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		3777.66	18-Jul-2011
2977	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		3401.01	18-Jul-2011
2978	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		1700.66	18-Jul-2011
2979	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd		601.07	22-Jul-2011
2980	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd		3000	22-Jul-2011
2981	Revenue	CYPN		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
2990	Revenue	CYPN		CSC - Yate Community Team (Children)	Advertising for Recruitment	TMP (UK) Limited		766.5	29-Jul-2011
2991	Revenue	CYPN		CSC - Filton Community Team (Childre	Advertising for Recruitment	TMP (UK) Limited		766.5	29-Jul-2011
2992	Revenue	CYPN		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
2995	Revenue	CYPN		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
2998	Revenue	CYPN		School ICT Support Team	Training Expenses	Verhoef Training Ltd		1500	13-Jul-2011
2999	Revenue	CYPN		School ICT Support Team	Computer Equipment - Purchase	Virgin Media Ltd		2718.49	01-Jul-2011
3000	Revenue	CYPN		ICT Info & Support to Children Centres	Broadband rental (non schools)	Virgin Media Payments Ltd		10920	01-Jul-2011
3001	Revenue	CYPN		CSC - Vinney Green Secure Unit	Other Supplies & Services	Voice		713.1	29-Jul-2011
3002	Revenue	CYPN		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
								1717177.33	
3004	Revenue	PTSE		Client Transport Contractors	Client Transport	ABM Minibuses		1641.6	18-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3005	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	ABus			16173.37	29-Jul-2011
3006	Revenue	PTSE	Client Transport Contractors	Client Transport	Acorn Taxis			9161.86	15-Jul-2011
3007	Revenue	PTSE	Client Transport Contractors	Client Transport	Almondsbury Taxis			717	21-Jul-2011
3008	Revenue	PTSE	Client Transport Contractors	Client Transport	Anicks Travel			2555.28	22-Jul-2011
3009	Revenue	PTSE	Client Transport Contractors	Client Transport	Arnold Liddell Coaches			2457	22-Jul-2011
3010	Revenue	PTSE	Client Transport Contractors	Client Transport	Avon Mini Buses Limited			8944.9	21-Jul-2011
3011	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett			11720.1	14-Jul-2011
3012	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett			964	14-Jul-2011
3013	Revenue	PTSE	Community Transport (inc Rail)	Training Expenses	BCT Community Interest Company			1020	20-Jul-2011
3014	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited			32492.97	28-Jul-2011
3015	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot			600	21-Jul-2011
3016	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Bristol City Council			34475.26	06-Jul-2011
3017	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	Bristol City Council			825	21-Jul-2011
3018	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Minibuses			4568.76	22-Jul-2011
3019	Revenue	PTSE	Wildways: Access to Nature	Other Private Contractors	BTCV			452.16	19-Jul-2011
3020	Revenue	PTSE	Client Transport - Drivers & Vehicles	Operational Equipment	C N Unwin Limited			1070.38	15-Jul-2011
3021	Revenue	PTSE	Countryside Service	Other Private Contractors	C R Belcher			700	06-Jul-2011
3022	Revenue	PTSE	Wood Well Meadows	Other Private Contractors	C R Belcher			980	06-Jul-2011
3023	Revenue	PTSE	Bus Stop Maintenance	Other Private Contractors	Carillion Highway Maintenance Limited			1124.25	12-Jul-2011
3024	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	CBS Outdoor Ltd			812	11-Jul-2011
3025	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited			1125	06-Jul-2011
3026	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited			1125	06-Jul-2011
3027	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited			1125	25-Jul-2011
3028	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited			1125	28-Jul-2011
3029	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited			3024	14-Jul-2011
3030	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Cotswold Green Ltd			839	11-Jul-2011
3031	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Cotswold Green Ltd			3390	11-Jul-2011
3032	Revenue	PTSE	Joint Arrangements	Other Public Bodies	Cotswolds Conservation Board			8280	05-Jul-2011
3033	Revenue	PTSE	Development Control Appeals	Legal Fees	David Forsdick			875	13-Jul-2011
3034	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Diving & Marine (Engineering) Limited			5148.58	20-Jul-2011
3035	Revenue	PTSE	Development Control Appeals	Consultants Fees	DLP Planning Limited			5791.78	22-Jul-2011
3036	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eagle Coaches			4866	21-Jul-2011
3037	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars			1041	26-Jul-2011
3038	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars			64188.82	18-Jul-2011
3039	Revenue	PTSE	Client Transport Contractors	Client Transport	Eltons Cabs			4802.5	18-Jul-2011
3040	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eurotaxi Ltd			14818	19-Jul-2011
3041	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Eurotaxi Ltd			7274.17	19-Jul-2011
3042	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd			27203.76	19-Jul-2011
3043	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd			3456	18-Jul-2011
3044	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd			44492.42	19-Jul-2011
3045	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services			581.83	11-Jul-2011
3046	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services			622.9	11-Jul-2011
3047	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services			520.22	25-Jul-2011
3048	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Faresaver Buses			9166	14-Jul-2011
3049	Revenue	PTSE	Road Safety - ETP	Publicity & Promotions	Felton Communications			2320.5	19-Jul-2011
3050	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	First Great Western Limited			3543	01-Jul-2011
3051	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	First Great Western Limited			3543.1	22-Jul-2011
3052	Revenue	PTSE	Bus Stop Maintenance	Bus Revenue Support	First Somerset & Avon Limited			440	07-Jul-2011
3053	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited			15024	15-Jul-2011
3054	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	First Somerset & Avon Limited			416	15-Jul-2011
3055	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited			10131	15-Jul-2011
3056	Revenue	PTSE	Client Transport Contractors	Client Transport	First Somerset & Avon Limited			15206.82	21-Jul-2011
3057	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Somerset & Avon Limited			1066666.67	15-Jul-2011
3058	Revenue	PTSE	Youth Concessionary Travel	Bus Revenue Support	First Somerset & Avon Limited			699.3	15-Jul-2011
3059	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Somerset & Avon Limited			1066666.67	07-Jul-2011
3060	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis			2295.2	25-Jul-2011
3061	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis			1111.5	21-Jul-2011
3062	Revenue	PTSE	Client Transport Contractors	Client 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
3063	Revenue	PTSE		Client Transport Contractors	Client Transport	Fishponds Taxis		1572.06	21-Jul-2011
3064	Revenue	PTSE		Client Transport Contractors	Client Transport	Frenchay Taxis		6866	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	PTSE		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	PTSE		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	PTSE		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		78.98	06-Jul-2011
3082	Revenue	PTSE		Environment Grants	Grants to Voluntary Bodies	JCC Tourism Information C		1967.15	13-Jul-2011
3083	Revenue	PTSE		LP/LDF	Consultants Fees	Jeremy Benn Associates Ltd		11949.76	04-Jul-2011
3084	Revenue	PTSE		Community Transport (inc Rail)	Community Transport	Kingswood Community Transport		8966	08-Jul-2011
3085	Revenue	PTSE		Community Transport (inc Rail)	Community Transport	Kingswood Community Transport		8966	08-Jul-2011
3086	Revenue	PTSE		Civil Parking Enforcement	Printing & Stationery	Liberty Printers Limited		1471.6	08-Jul-2011
3087	Revenue	PTSE		Client Transport Contractors	Client Transport	MA Sawyer T/A M T Taxi Services		945	22-Jul-2011
3088	Revenue	PTSE		Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		598.91	07-Jul-2011
3089	Revenue	PTSE		Capital Programme & Projects Team	Consultants Fees	Mouchel Parkman Services Limited		11926.89	07-Jul-2011
3090	Revenue	PTSE		Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		2914.01	07-Jul-2011
3091	Revenue	PTSE		Traffic Manager & DHOS	Consultants Fees	Mouchel Parkman Services Limited		1973.73	07-Jul-2011
3092	Revenue	PTSE		Client Transport Contractors	Client Transport	Mr A E Payne		1356.5	21-Jul-2011
3093	Revenue	PTSE		Building Control Applications - Sch 2	Building Control Fee Income	Mr R Grimstead		487.5	26-Jul-2011
3094	Revenue	PTSE		Civil Parking Enforcement	Service Contracts	National Security Group		1688.38	25-Jul-2011
3095	Revenue	PTSE		Passenger Growth Promotion	Printing & Stationery	Newsquest Wales & Gloucestershire		600	21-Jul-2011
3096	Revenue	PTSE		Client Transport Contractors	Client Transport	Niteowl Taxi's		770	14-Jul-2011
3097	Revenue	PTSE		North Fringe to Hengrove Package	Consultants Fees	Openreach BT		8203.5	19-Jul-2011
3098	Revenue	PTSE		P&T I.T. Recharges	Computer Services	Orica Software Systems Ltd		2905.16	26-Jul-2011
3099	Revenue	PTSE		Client Transport Contractors	Client Transport	P J Cabs Limited		1590.4	21-Jul-2011
3100	Revenue	PTSE		Client Transport Contractors	Client Transport	P J Cabs Limited		685	21-Jul-2011
3101	Revenue	PTSE		Client Transport Contractors	Client Transport	P J Cabs Limited		58787.96	18-Jul-2011
3102	Revenue	PTSE		Concessionary Travel Holding Account	Bus Revenue Support	Park And Ride Ltd		5518.72	26-Jul-2011
3103	Revenue	PTSE		Environment Grants	Grants to Voluntary Bodies	Patchway Conservation Gro		850	13-Jul-2011
3104	Revenue	PTSE		Civil Parking Enforcement	Fees - General	Patrol		1445.6	06-Jul-2011
3105	Revenue	PTSE		Client Transport Contractors	Client Transport	PD Edwards		2140.2	18-Jul-2011
3106	Revenue	PTSE		Client Transport Contractors	Client Transport	Pete Male Taxis		1900	13-Jul-2011
3107	Revenue	PTSE		Major Sites Team	Consultants Fees	Peter Brett Associates		2000	28-Jul-2011
3108	Revenue	PTSE		Bridge Maintenance	Other Private Contractors	Polydeck Limited		1834.91	13-Jul-2011
3109	Revenue	PTSE		Bridge Maintenance	Other Private Contractors	Pump Supplies Ltd		1338.5	13-Jul-2011
3110	Revenue	PTSE		Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		952.5	05-Jul-2011
3111	Revenue	PTSE		Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		922.42	19-Jul-2011
3112	Revenue	PTSE		Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1138.14	22-Jul-2011
3113	Revenue	PTSE		Client Transport Contractors	Client Transport	S W Stentafor		2546	21-Jul-2011
3114	Revenue	PTSE		Elderly & Disabled Concessionary Fare	Software Purchase	Securit World Limited		516	18-Jul-2011
3115	Revenue	PTSE		Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited		20416	29-Jul-2011
3116	Revenue	PTSE		Community Transport (inc Rail)	Bus Revenue Support	Sevenside Transport Limited		3750	29-Jul-2011
3117	Revenue	PTSE		Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		10938	29-Jul-2011
3118	Revenue	PTSE		Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		18159.65	29-Jul-2011
3119	Revenue	PTSE		Concessionary Travel Holding Account	Bus Revenue Support	Sevenside Transport Limited		3676.63	07-Jul-2011
3120	Revenue	PTSE		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	PTSE		Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		1775.14	08-Jul-2011
3122	Revenue	PTSE		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		3652.86	22-Jul-2011
3125	Revenue	PTSE		Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		1992.41	29-Jul-2011
3126	Revenue	PTSE		Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		562.12	29-Jul-2011
3127	Revenue	PTSE		Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		1184.15	08-Jul-2011
3128	Revenue	PTSE		Environment Grants	Grants to Voluntary Bodies	Sim`s Hill Community Woodland		717	26-Jul-2011
3129	Revenue	PTSE		Client Transport Contractors	Client Transport	SJ & JM Munden Limited		7802.5	14-Jul-2011
3130	Revenue	PTSE		Sub Regional Transport Issues	Intra Directorate Recharges	Sky High PLC		3790	25-Jul-2011
3131	Revenue	PTSE		Concessionary Travel Holding Account	Bus Revenue Support	Somerbus Limited		4738.57	29-Jul-2011
3132	Revenue	PTSE		Client Transport Local Bus	Bus Revenue Support	South Gloucestershire Bus & Coach Co		30823	14-Jul-2011
3133	Revenue	PTSE		Bus Support (inc RBS)	Bus Revenue Support	South Gloucestershire Bus & Coach Co		7950	14-Jul-2011
3134	Revenue	PTSE		Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		1768	21-Jul-2011
3135	Revenue	PTSE		Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		1958	21-Jul-2011
3136	Revenue	PTSE		Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		1900	21-Jul-2011
3137	Revenue	PTSE		Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		1632	21-Jul-2011
3138	Revenue	PTSE		Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		2250	26-Jul-2011
3139	Revenue	PTSE		Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		4320	21-Jul-2011
3140	Revenue	PTSE		Client Transport Contractors	Client Transport	South West Minibuses		11937.1	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	PTSE		Client Transport Contractors	Client Transport	Street Cars Yate		726	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		1330	19-Jul-2011
3148	Revenue	PTSE		Cycle Training	Publicity & Promotions	Sustrans Limited		652	20-Jul-2011
3149	Revenue	PTSE		Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		980	11-Jul-2011
3150	Revenue	PTSE		Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		1085	11-Jul-2011
3151	Revenue	PTSE		Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		32944.04	14-Jul-2011
3152	Revenue	PTSE		Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		800	21-Jul-2011
3153	Revenue	PTSE		Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		1025	25-Jul-2011
3154	Revenue	PTSE		Dev. Control Applications	Planning Fees Income	Themejob Ltd		500	26-Jul-2011
3155	Revenue	PTSE		Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited		489.44	08-Jul-2011
3156	Revenue	PTSE		Development Control Section	Advertising - General	TMP (UK) Limited		1033.41	15-Jul-2011
3157	Revenue	PTSE		Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited		1416.53	22-Jul-2011
3158	Revenue	PTSE		Client Transport - Drivers & Vehicles	Software Purchase	Trapeze Group (UK) Ltd		2870.7	27-Jul-2011
3159	Revenue	PTSE		Development Control Section	Training Expenses	University Of The West Of England		612.5	14-Jul-2011
3160	Revenue	PTSE		Concessionary Travel Holding Account	Bus Revenue Support	Webberbus Ltd		14126.61	27-Jul-2011
3161	Revenue	PTSE		Countryside Service	Other Private Contractors	Wessex Ecological Consultancy		1068	06-Jul-2011
3162	Revenue	PTSE		Countryside Service	Other Private Contractors	Wessex Ecological Consultancy		1072	06-Jul-2011
3163	Revenue	PTSE		Countryside Service	Other Private Contractors	Wessex Ecological Consultancy		1222	06-Jul-2011
3164	Revenue	PTSE		Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd		23002.38	26-Jul-2011
								2973373.86	

3165	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited		915	05-Jul-2011
3166	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited		2870	12-Jul-2011
3167	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited		4225	12-Jul-2011
3168	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited		2113	12-Jul-2011
3169	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	C H Roofing		900	06-Jul-2011
3170	Capital	CCHD		CAP : The Chase	External Fees	Damrel & Associates Limited		750	29-Jul-2011
3171	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Eaga Heating Services Limited		904.34	05-Jul-2011
3172	Capital	CCHD		Fiveways, Kingswood	External Fees	Gardiner & Theobald LLP		2600	01-Jul-2011
3173	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited		553	05-Jul-2011
3174	Capital	CCHD		CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited		1382	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	Payment date
3176	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Hotchkins Building Services Limited		5265	13-Jul-2011
3177	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		3710.74	05-Jul-2011
3178	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		961	27-Jul-2011
3179	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4296	27-Jul-2011
3180	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4679	05-Jul-2011
3181	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4329	05-Jul-2011
3182	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		3543	27-Jul-2011
3183	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4882	27-Jul-2011
3184	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4222	27-Jul-2011
3185	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		5415	05-Jul-2011
3186	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		10752	12-Jul-2011
3187	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		3208	22-Jul-2011
3188	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		5067	19-Jul-2011
3189	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		6087	12-Jul-2011
3190	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		3701	22-Jul-2011
3191	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4033	22-Jul-2011
3192	Capital	CCHD		Fiveways, Kingswood	Building Works	J B Leadbitter & Company Limited		101295.96	20-Jul-2011
3193	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	JMP Construction		4297.41	27-Jul-2011
3194	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	JMP Construction		5651.91	19-Jul-2011
3195	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Lamberts		3857.4	05-Jul-2011
3196	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Lamberts		11013.5	05-Jul-2011
3197	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Liftech.Org Ltd		5026	01-Jul-2011
3198	Capital	CCHD	CAP	: Frome House	Building Works	National Security Group		647.96	13-Jul-2011
3199	Capital	CCHD	CAP	: SWIFT Phase 2	Software Licences (capital intangibles)	Northgate Information Solutions UK Limited		120000	29-Jul-2011
3200	Capital	CCHD	CAP	: Frome House	Building Works	Shield Environmental Services Limited		6594	22-Jul-2011
3201	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited		996.24	05-Jul-2011
3202	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited		996.24	05-Jul-2011
3203	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited		5811.23	13-Jul-2011
3204	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited		644.46	12-Jul-2011
3205	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		4000	19-Jul-2011
3206	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		4478	01-Jul-2011
3207	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		631.04	19-Jul-2011
3208	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		1595	19-Jul-2011
3209	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	THG Building Contractors		520	06-Jul-2011
3210	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	THG Building Contractors		1540	06-Jul-2011
3211	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	THG Building Contractors		2963	20-Jul-2011
3212	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Total Hygiene Limited		695	05-Jul-2011
3213	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	TVM Cheltenham Limited		2496.05	27-Jul-2011
3214	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	TVM Cheltenham Limited		1427.4	22-Jul-2011
3215	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	TVM Cheltenham Limited		3795	19-Jul-2011
3216	Capital	CCHD	CAP	: Frome House	Security Works	VPS (UK) Ltd		1552	13-Jul-2011
3217	Capital	CCHD	CAP	: Frome House	Building Works	VPS (UK) Ltd		945.6	26-Jul-2011
3218	Capital	CCHD	CCH	Housing Budget	Capital Grants & All.ces made	Westside Contracting Limited		4222	27-Jul-2011
3219	Capital	CECR		Kingswood Offices	External Fees	Alec French Partnership Ltd.		5455	08-Jul-2011
3220	Capital	CECR		Energy Efficient Measures Budget Holdng	Building Works	Avon Armour Ltd		467	15-Jul-2011
3221	Capital	CECR		IT Equipment	ICT Equipment (Capital)	B2Net Ltd		750	20-Jul-2011
3222	Capital	CECR		Kingswood Offices	Building Works	Cyril Sweett Limited		2100	29-Jul-2011
3223	Capital	CECR		Kingswood Offices	ICT Equipment (Capital)	The Ardent Group		4379.5	26-Jul-2011
3224	Capital	CECR		Kingswood Offices	Building Works	Wates Construction Limited		292723.84	29-Jul-2011
3225	Capital	COMM	CAP	: Thornbury Leisure Centre	Building Works	Beard Construction		79445.84	07-Jul-2011
3226	Capital	COMM	CAP	: Pomphrey/Rodway Hill	Building Works	Benson Bros (Bristol) Limited		10542.63	06-Jul-2011
3227	Capital	COMM		Open Spaces S106 Minor Works	Landscaping	C R Belcher		1975	28-Jul-2011
3228	Capital	COMM		Open Spaces S106 Minor Works	Landscaping	C R Belcher		3000	28-Jul-2011
3229	Capital	COMM	CAP	: Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443	12-Jul-2011
3230	Capital	COMM	CAP	: Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		943	15-Jul-2011
3231	Capital	COMM	CAP	: Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		1072	21-Jul-2011
3232	Capital	COMM	CAP	: Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		1140	21-Jul-2011
3233	Capital	COMM	CAP	: Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		1772	21-Jul-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3234	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		886	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	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443	22-Jul-2011
3239	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		1716	22-Jul-2011
3240	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443	22-Jul-2011
3241	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443	28-Jul-2011
3242	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443	28-Jul-2011
3243	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	Coalpit Heath Village Hall		1200	13-Jul-2011
3244	Capital	COMM	CAP : Green Bank Playing Fields	Building Works	E R Hemmings (Building) Limited		48502.72	20-Jul-2011
3245	Capital	COMM	Vehicles	Vehicles	Econ Engineering Limited		4753.42	21-Jul-2011
3246	Capital	COMM	Vehicles	Vehicles	Econ Engineering Limited		4753.42	21-Jul-2011
3247	Capital	COMM	Vehicles	Vehicles	Econ Engineering Limited		4753.42	21-Jul-2011
3248	Capital	COMM	Vehicles	Vehicles	Econ Engineering Limited		4753.42	21-Jul-2011
3249	Capital	COMM	Vehicles	Vehicles	Econ Engineering Limited		4753.42	21-Jul-2011
3250	Capital	COMM	Vehicles	Vehicles	Econ Engineering Limited		4753.42	21-Jul-2011
3251	Capital	COMM	Vehicles	Vehicles	Econ Engineering Limited		4753.42	21-Jul-2011
3252	Capital	COMM	Vehicles	Vehicles	Econ Engineering Limited		4753.42	21-Jul-2011
3253	Capital	COMM	Vehicles	Vehicles	Econ Engineering Limited		4753.42	21-Jul-2011
3254	Capital	COMM	Vehicles	Vehicles	Econ Engineering Limited		4753.42	21-Jul-2011
3255	Capital	COMM	Vehicles	Vehicles	Econ Engineering Limited		4753.42	21-Jul-2011
3256	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Eurovia Infrastructure Limited		20108.06	07-Jul-2011
3257	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	IBI Group (UK) Ltd		16040	08-Jul-2011
3258	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	IBI Group (UK) Ltd		17300	08-Jul-2011
3259	Capital	COMM	CAP : Kingswood Leisure Centre	Building Works	ISG Pearce Limited		530792.09	20-Jul-2011
3260	Capital	COMM	CAP : Green Bank Playing Fields	External Fees	John Blake		1513.24	06-Jul-2011
3261	Capital	COMM	CAP : Kingswood Leisure Centre	External Fees	Jones King Partnership Limited		490	27-Jul-2011
3262	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited		22403.82	25-Jul-2011
3263	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited		3462.9	18-Jul-2011
3264	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	Little Stoke Youth Centre		1500	13-Jul-2011
3265	Capital	COMM	CAP : Thornbury Leisure Centre	External Fees	MDA Services		1960	13-Jul-2011
3266	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	Rider Levett Bucknall UK Limited		807	25-Jul-2011
3267	Capital	COMM	Vehicles	Vehicles	Rygor Commercials Ltd		26175	04-Jul-2011
3268	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	St Andrews Methodist Youth Centre		1700	22-Jul-2011
3269	Capital	COMM	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	COMM	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	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		1579.23	07-Jul-2011
3275	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		557.4	15-Jul-2011
3276	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		18229.77	22-Jul-2011
3277	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	Yate & District Heritage Centre Trust		762.5	05-Jul-2011
3278	Capital	CYPN	Charborough Road Primary	Building Works	A E Horder (Contracting) Limited		3935.46	25-Jul-2011
3279	Capital	CYPN	St Peter's Primary	Building Works	A E Horder (Contracting) Limited		597.8	12-Jul-2011
3280	Capital	CYPN	Advance Design Fees	External Fees	A E Horder (Contracting) Limited		1101.54	29-Jul-2011
3281	Capital	CYPN	Kingswood Locality HUB	External Fees	Alec French Partnership Ltd.		3582	06-Jul-2011
3282	Capital	CYPN	Patchway locality HUB	External Fees	Alec French Partnership Ltd.		2520	12-Jul-2011
3283	Capital	CYPN	North Road Primary	Building Works	Aztech Building Services Limited		2650	13-Jul-2011
3284	Capital	CYPN	North Road Primary	Building Works	Aztech Building Services Limited		480	29-Jul-2011
3285	Capital	CYPN	St Peter's Primary	External Fees	B3 Architects		3490	22-Jul-2011
3286	Capital	CYPN	Patchway locality HUB	Building Works	BAM Construction Limited		522993.13	15-Jul-2011
3287	Capital	CYPN	Staple Hill Primary	Building Works	BAM Construction Limited		514669	26-Jul-2011
3288	Capital	CYPN	St Peter's Primary	External Fees	Corscadden Associates		1282.5	01-Jul-2011
3289	Capital	CYPN	Pucklechurch CE VC Primary	Building Works	Cowlin Construction Limited		69600.82	26-Jul-2011
3290	Capital	CYPN	Kingswood Locality HUB	Building Works	Cyril Sweett Limited		1650	29-Jul-2011
3291	Capital	CYPN	Patchway locality HUB	External Fees	Cyril Sweett Limited		3500	29-Jul-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3292	Capital	CYPN		New Siblands Specials	Building Works	Interserve Project Services Limited		348605.64	15-Jul-2011
3293	Capital	CYPN		Kingswood Locality HUB	External Fees	Letherby Consulting Ltd		360	27-Jul-2011
3294	Capital	CYPN		Patchway locality HUB	External Fees	Letherby Consulting Ltd		360	27-Jul-2011
3295	Capital	CYPN		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		7595.61	29-Jul-2011
3296	Capital	CYPN		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		2253.06	29-Jul-2011
3297	Capital	CYPN		King Edmund Secondary	External Fees	Mace Limited		4923.8	29-Jul-2011
3298	Capital	CYPN		BESD Primary School	Building Works	Mansell Construction Services Limited		242316.67	28-Jul-2011
3299	Capital	CYPN		BESD Secondary School	External Fees	MDA Consulting Limited		503	29-Jul-2011
3300	Capital	CYPN		Staple Hill Primary	External Fees	MDA Consulting Limited		501.56	29-Jul-2011
3301	Capital	CYPN		Staple Hill Primary	External Fees	MDA Consulting Limited		501.56	29-Jul-2011
3302	Capital	CYPN		Charborough Road Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		483.49	25-Jul-2011
3303	Capital	CYPN		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd		924.11	29-Jul-2011
3304	Capital	CYPN		Redfield Edge Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		6773.84	29-Jul-2011
3305	Capital	CYPN		St Peter's Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		706.69	29-Jul-2011
3306	Capital	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
3308	Capital	CYPN		BESD Primary School	Building Works	National Design Consultancy		1237.5	15-Jul-2011
3309	Capital	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
3313	Capital	CYPN		St Peter's Primary	Building Works	National Security Group		1357.76	13-Jul-2011
3314	Capital	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
3316	Capital	CYPN		Abbeywood Community School	External Fees	Novatia PLC		976.5	01-Jul-2011
3317	Capital	CYPN		Made for Ever Youth Club	Building Works	NSG Associates Ltd		630	27-Jul-2011
3318	Capital	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	CYPN		Coniston Primary	Site Investigations	Shield Environmental Services Limited		866	29-Jul-2011
3332	Capital	CYPN		Oldbury on Severn CE VC Primary	Site Investigations	Shield Environmental Services Limited		856	29-Jul-2011
3333	Capital	CYPN		Frampton Cotterell CE VC Primary	Building Works	Shield Environmental Services Limited		1507	29-Jul-2011
3334	Capital	CYPN		Charborough Road Primary	Building Works	T E S A (Western) Limited		4363	14-Jul-2011
3335	Capital	CYPN		Redfield Edge Primary	Building Works	T E S A (Western) Limited		3607	14-Jul-2011
3336	Capital	CYPN		Kingswood Locality HUB	ICT Equipment (Capital)	The Ardent Group		3106	26-Jul-2011
3337	Capital	CYPN		Patchway locality HUB	ICT Equipment (Capital)	The Ardent Group		3106	26-Jul-2011
3338	Capital	CYPN		Gillingstool Primary	External Fees	Turner & Townsend Project Management Ltd		4124.06	27-Jul-2011
3339	Capital	CYPN		PRU Devolved Capital	Vehicles	Variety Club		9000	26-Jul-2011
3340	Capital	CYPN		Blackhorse Lane Primary, Emersons Green	Building Works	VES Andover Limited		2145	13-Jul-2011
3341	Capital	CYPN		Abbeywood Community School	ICT Equipment (Capital)	Virgin Media Payments Ltd		3380	18-Jul-2011
3342	Capital	CYPN		Kingswood Locality HUB	Building Works	Wates Construction Limited		280377.86	29-Jul-2011
3343	Capital	CYPN		King Edmund Secondary	Building Works	Willmott Dixon Construction Limited		586354.12	20-Jul-2011
3344	Capital	PTSE		10/11 Block Alloc. - Developer Funded	Engineering Works - Private Contractor	Anthony Brooks Surveys Ltd		895	29-Jul-2011
3345	Capital	PTSE		10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Anthony Brooks Surveys Ltd		875	29-Jul-2011
3346	Capital	PTSE		Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Aspects Traffic Solutions Ltd		612.5	26-Jul-2011
3347	Capital	PTSE		Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Bristol City Council		14000	26-Jul-2011
3348	Capital	PTSE		North Fringe Major Scheme	Engineering Works - Private Contractor	BT plc		20615.98	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	PTSE		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		41434	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	PTSE		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	
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	CECR		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	CECR		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	
								19943355.18	

Total Expenditure