

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	Individual		9810	14-Jun-2011
2	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People		3658.32	20-Jun-2011
3	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People		14490.12	20-Jun-2011
4	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd		2932.82	16-Jun-2011
5	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1568.55	08-Jun-2011
6	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd		1356.4	16-Jun-2011
7	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		835.73	14-Jun-2011
8	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		5439.92	08-Jun-2011
9	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd		2371.45	08-Jun-2011
10	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		4791.92	14-Jun-2011
11	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	3 Trees Community Support Ltd		526.34	07-Jun-2011
12	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd		62932.03	07-Jun-2011
13	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd		9494.6	21-Jun-2011
14	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1342.12	14-Jun-2011
15	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd		1393.78	16-Jun-2011
16	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	3 Trees Community Support Ltd		7606.95	20-Jun-2011
17	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		5580.08	29-Jun-2011
18	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd		2808.43	22-Jun-2011
19	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd		7033.75	23-Jun-2011
20	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1061.12	23-Jun-2011
21	Revenue	CCHD		Home Care Purch North	Other Small Contracts	3 Trees Community Support Ltd		625.8	23-Jun-2011
22	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1882.26	23-Jun-2011
23	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		2076.75	23-Jun-2011
24	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1451.04	22-Jun-2011
25	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd		7695.45	22-Jun-2011
26	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		660.8	23-Jun-2011
27	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd		3538.22	22-Jun-2011
28	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd		2932.82	16-Jun-2011
29	Revenue	CCHD		PD Direct Payments North	Grants to Voluntary Bodies	A4E Management Limited		22857.93	07-Jun-2011
30	Revenue	CCHD		PD Direct Payments North	Grants to Voluntary Bodies	A4E Management Limited		22857.93	24-Jun-2011
31	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Abbeymead Lodge		6770.72	14-Jun-2011
32	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Ablecare Homes		903.4	14-Jun-2011
33	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Ablecare Homes		1418.08	14-Jun-2011
34	Revenue	CCHD		Elderly Mental Health	Residential Homes	Ablecare Homes		1389	14-Jun-2011
35	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Ablecare Homes		871.04	14-Jun-2011
36	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Ablecare Homes		1283.64	14-Jun-2011
37	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Ablecare Homes		1226.72	14-Jun-2011
38	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Ablecare Homes		1089.08	14-Jun-2011
39	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Ablecare Homes		1232.16	14-Jun-2011
40	Revenue	CCHD		Elderly Mental Health	Residential Homes	Ablecare Homes		1267.32	14-Jun-2011
41	Revenue	CCHD		Elderly Mental Health	Residential Homes	Ablecare Homes		1180.8	14-Jun-2011
42	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Ablecare Homes		1263.6	14-Jun-2011
43	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Ablecare Homes		1845.52	14-Jun-2011
44	Revenue	CCHD		Management & Support costs	Other Supplies & Services	ACAS		835	28-Jun-2011
45	Revenue	CCHD		P&SI - Commissioned Services	Grants to Voluntary Bodies	Action for Blind People		18750	30-Jun-2011
46	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	13-Jun-2011
47	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	13-Jun-2011
48	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	13-Jun-2011
49	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Agincare UK Limited		1549.94	13-Jun-2011
50	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	13-Jun-2011
51	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	30-Jun-2011
52	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Agincare UK Limited		1549.94	16-Jun-2011
53	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	30-Jun-2011
54	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Agincare UK Limited		1549.94	21-Jun-2011
55	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500	03-Jun-2011
56	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500	10-Jun-2011
57	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500	17-Jun-2011
58	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500	24-Jun-2011
59	Revenue	CCHD		S117 Placements PCT	Residential Homes	Alexandra House		6697.76	14-Jun-2011
60	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Alexandra House		6332.24	14-Jun-2011
61	Revenue	CCHD		Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		1168	07-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
62	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		1200	03-Jun-2011
63	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		1200	10-Jun-2011
64	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		1200	23-Jun-2011
65	Revenue	CCHD	Section 117 Placements		Private & Voluntary Day Care	Alzheimers Society Bristol Branch		585.36	02-Jun-2011
66	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Alzheimers Society Bristol Branch		807.36	14-Jun-2011
67	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Alzheimers Society Bristol Branch		740.08	14-Jun-2011
68	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Alzheimers Society Bristol Branch		874.64	14-Jun-2011
69	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Alzheimers Society Bristol Branch		605.52	14-Jun-2011
70	Revenue	CCHD	Section 117 Placements		Private & Voluntary Day Care	Alzheimers Society Bristol Branch		538.24	14-Jun-2011
71	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Ark Care Homes Ltd		10324.72	14-Jun-2011
72	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Ashley Guest House Ltd		600	27-Jun-2011
73	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Ashley Guest House Ltd		1008	21-Jun-2011
74	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Ashley Guest House Ltd		720	21-Jun-2011
75	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Ashley Guest House Ltd		840	21-Jun-2011
76	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Ashley Guest House Ltd		456	27-Jun-2011
77	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4011.76	14-Jun-2011
78	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Aspects & Milestones Trust		1347.08	14-Jun-2011
79	Revenue	CCHD	Elderly Mental Health		Residential Homes	Aspects & Milestones Trust		1229	14-Jun-2011
80	Revenue	CCHD	Section 117 Placements		Residential Homes	Aspects & Milestones Trust		1304	14-Jun-2011
81	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Aspects & Milestones Trust		5611.48	14-Jun-2011
82	Revenue	CCHD	Elderly PWLD - PS		Residential Homes	Aspects & Milestones Trust		3304.92	14-Jun-2011
83	Revenue	CCHD	Elderly PWLD - PS		Residential Homes	Aspects & Milestones Trust		4279.88	14-Jun-2011
84	Revenue	CCHD	S28A - Under 65		Nursing Homes	Aspects & Milestones Trust		5712.32	14-Jun-2011
85	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5541.28	14-Jun-2011
86	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Aspects & Milestones Trust		3650.92	14-Jun-2011
87	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5240.64	14-Jun-2011
88	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Aspects & Milestones Trust		5924.68	14-Jun-2011
89	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Aspects & Milestones Trust		3776.64	14-Jun-2011
90	Revenue	CCHD	S28A - Under 65		Nursing Homes	Aspects & Milestones Trust		8012.36	14-Jun-2011
91	Revenue	CCHD	MH Purchasing - Younger		Residential Homes	Aspects & Milestones Trust		1009	14-Jun-2011
92	Revenue	CCHD	Elderly PWLD - PS		Residential Homes	Aspects & Milestones Trust		5191.2	14-Jun-2011
93	Revenue	CCHD	Elderly PWLD - PS		Residential Homes	Aspects & Milestones Trust		3817.28	14-Jun-2011
94	Revenue	CCHD	Elderly PWLD - KH		Residential Homes	Aspects & Milestones Trust		4891.88	14-Jun-2011
95	Revenue	CCHD	S28A - Under 65		Nursing Homes	Aspects & Milestones Trust		5445.96	14-Jun-2011
96	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		7319.88	14-Jun-2011
97	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3494.61	14-Jun-2011
98	Revenue	CCHD	S28A - Under 65		Nursing Homes	Aspects & Milestones Trust		6122.48	14-Jun-2011
99	Revenue	CCHD	Section 117 Placements MH Younger		Residential Homes	Aspects & Milestones Trust		1304	14-Jun-2011
100	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Aspects & Milestones Trust		3630.6	14-Jun-2011
101	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		7319.88	14-Jun-2011
102	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5031.48	14-Jun-2011
103	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4892.16	14-Jun-2011
104	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4149.64	14-Jun-2011
105	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		7319.88	14-Jun-2011
106	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4383.16	14-Jun-2011
107	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		7319.88	14-Jun-2011
108	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3695.56	14-Jun-2011
109	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5983.24	14-Jun-2011
110	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5876.92	14-Jun-2011
111	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3337.36	14-Jun-2011
112	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4983.28	14-Jun-2011
113	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5136.16	14-Jun-2011
114	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4780.12	14-Jun-2011
115	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3233.56	14-Jun-2011
116	Revenue	CCHD	S28A - Under 65		Nursing Homes	Aspects & Milestones Trust		5073.6	14-Jun-2011
117	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4312.84	14-Jun-2011
118	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3585.48	14-Jun-2011
119	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		7319.88	14-Jun-2011
120	Revenue	CCHD	S28A - Under 65		Nursing Homes	Aspects & Milestones Trust		6203.68	14-Jun-2011
121	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3610.56	14-Jun-2011
122	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3191.84	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
123	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3417.96	14-Jun-2011
124	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4881.36	14-Jun-2011
125	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3233.52	14-Jun-2011
126	Revenue	CCHD	Elderly Mental Health		Residential Homes	Aspects & Milestones Trust		845.36	14-Jun-2011
127	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		4961.24	14-Jun-2011
128	Revenue	CCHD	Elderly PWLD - KD		Residential Homes	Aspects & Milestones Trust		2858	14-Jun-2011
129	Revenue	CCHD	Elderly PWLD - KH		Residential Homes	Aspects & Milestones Trust		5609.8	14-Jun-2011
130	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Aspects & Milestones Trust		5705.36	14-Jun-2011
131	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Aspects & Milestones Trust		84154.06	14-Jun-2011
132	Revenue	CCHD	Elderly PWLD - KD		Residential Homes	Aspects & Milestones Trust		4581.48	14-Jun-2011
133	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Aspects & Milestones Trust		3988.4	14-Jun-2011
134	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5976.44	14-Jun-2011
135	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3294.24	14-Jun-2011
136	Revenue	CCHD	Section 117 Placements MH Younger		Residential Homes	Aspects & Milestones Trust		1688	14-Jun-2011
137	Revenue	CCHD	MH Purchasing - Younger		Residential Homes	Aspects & Milestones Trust		1009	14-Jun-2011
138	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3533	14-Jun-2011
139	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		3684.08	14-Jun-2011
140	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5233.64	14-Jun-2011
141	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5925.96	14-Jun-2011
142	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5792.84	14-Jun-2011
143	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4088.28	14-Jun-2011
144	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4881.36	14-Jun-2011
145	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4923.12	14-Jun-2011
146	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5799.8	14-Jun-2011
147	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		8012.36	14-Jun-2011
148	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5069.64	14-Jun-2011
149	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		4903.76	14-Jun-2011
150	Revenue	CCHD	S28A - Over 65		Nursing Homes	Aspects & Milestones Trust		4903.76	14-Jun-2011
151	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5377.28	14-Jun-2011
152	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5377.28	14-Jun-2011
153	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		4576.24	14-Jun-2011
154	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5377.28	14-Jun-2011
155	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5812.44	14-Jun-2011
156	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5136.2	14-Jun-2011
157	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		4902.68	14-Jun-2011
158	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		7593.6	14-Jun-2011
159	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5812.44	14-Jun-2011
160	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		3345.32	14-Jun-2011
161	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3386.84	14-Jun-2011
162	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3311.68	14-Jun-2011
163	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Aspects & Milestones Trust		7561.2	14-Jun-2011
164	Revenue	CCHD	Section 117 Placements		Residential Homes	Aspects & Milestones Trust		1913.04	14-Jun-2011
165	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Aspects & Milestones Trust		7185.92	14-Jun-2011
166	Revenue	CCHD	MH Purchasing - Younger		Nursing Homes	Aspects & Milestones Trust		908.88	14-Jun-2011
167	Revenue	CCHD	MH Purchasing - Younger		Nursing Homes	Aspects & Milestones Trust		1097	14-Jun-2011
168	Revenue	CCHD	MH Purchasing - Younger		Residential Homes	Aspects & Milestones Trust		1009	14-Jun-2011
169	Revenue	CCHD	Elderly PWLD - PS		Residential Homes	Aspects & Milestones Trust		3515.84	14-Jun-2011
170	Revenue	CCHD	Section 117 Placements MH Younger		Nursing Homes	Aspects & Milestones Trust		1392	14-Jun-2011
171	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5002.04	14-Jun-2011
172	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		5283.24	14-Jun-2011
173	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3996.88	14-Jun-2011
174	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4786.4	14-Jun-2011
175	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Aspects & Milestones Trust		4105	14-Jun-2011
176	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4234.64	14-Jun-2011
177	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3929	14-Jun-2011
178	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5792.84	14-Jun-2011
179	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4641.36	14-Jun-2011
180	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4105.72	14-Jun-2011
181	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4328.04	14-Jun-2011
182	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5332.16	14-Jun-2011
183	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4928.68	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
184	Revenue	CCHD	Elderly Mental Health		Residential Homes	Aspects & Milestones Trust	1214	14-Jun-2011	
185	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust	4922.96	14-Jun-2011	
186	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust	5606.64	14-Jun-2011	
187	Revenue	CCHD	Section 117 Placements		Nursing Homes	Aspects & Milestones Trust	1912	14-Jun-2011	
188	Revenue	CCHD	Section 117 Placements		Residential Homes	Aspects & Milestones Trust	1304	14-Jun-2011	
189	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Aspects & Milestones Trust	8687.64	14-Jun-2011	
190	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Aspects & Milestones Trust	10800.04	14-Jun-2011	
191	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Aspects and Milestones Trust	2165.04	14-Jun-2011	
192	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Aspects and Milestones Trust	713.64	14-Jun-2011	
193	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Aspects and Milestones Trust	3425.49	14-Jun-2011	
194	Revenue	CCHD	Purchase of Non-Res Care - KH		Private & Voluntary Day Care	Aspects and Milestones Trust	1197.89	15-Jun-2011	
195	Revenue	CCHD	Purchase of Non-Res Care - KH		Private & Voluntary Day Care	Aspects and Milestones Trust	1294.06	14-Jun-2011	
196	Revenue	CCHD	Purchase of Non-Res Care - KH		Private & Voluntary Day Care	Aspects and Milestones Trust	1795.19	14-Jun-2011	
197	Revenue	CCHD	Purchase of Non-Res Care - KH		Private & Voluntary Day Care	Aspects and Milestones Trust	810.42	16-Jun-2011	
198	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Aspects and Milestones Trust	6619.97	14-Jun-2011	
199	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Aspects and Milestones Trust	3150.71	22-Jun-2011	
200	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Aspects and Milestones Trust	3506.71	22-Jun-2011	
201	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Aspects and Milestones Trust	3382.71	22-Jun-2011	
202	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Aspects and Milestones Trust	836.2	22-Jun-2011	
203	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Autism Specialised Care Homes	5425.76	14-Jun-2011	
204	Revenue	CCHD	Training - Adult Services		Training Expenses	Avenues Cafe	580.5	03-Jun-2011	
205	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Avon Autistic Foundation Limited	1868.4	07-Jun-2011	
206	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Avon Autistic Foundation Limited	2632.5	14-Jun-2011	
207	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Avon Autistic Foundation Limited	1681.56	14-Jun-2011	
208	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Avon Autistic Foundation Limited	3290.64	23-Jun-2011	
209	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Avon Autistic Foundation Limited	2242.08	23-Jun-2011	
210	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Bath & North East Somerset Dist Council	33301.81	27-Jun-2011	
211	Revenue	CCHD	Elderly Mental Health		Residential Homes	Beaufort House	1362.8	14-Jun-2011	
212	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Beaufort House	670.32	14-Jun-2011	
213	Revenue	CCHD	Elderly Mental Health		Residential Homes	Beaufort House	1414.6	14-Jun-2011	
214	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Beaufort House	1258.76	14-Jun-2011	
215	Revenue	CCHD	Elderly Mental Health		Residential Homes	Beaufort House	1316.2	14-Jun-2011	
216	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Beaufort House	1741	14-Jun-2011	
217	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Beaufort House	1263.8	14-Jun-2011	
218	Revenue	CCHD	Elderly Mental Health		Residential Homes	Beaufort House	1288.32	14-Jun-2011	
219	Revenue	CCHD	Elderly Mental Health		Residential Homes	Beaufort House	1307.68	14-Jun-2011	
220	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Beaufort House	1670.64	14-Jun-2011	
221	Revenue	CCHD	Elderly Mental Health		Residential Homes	Beaufort House	1328.16	14-Jun-2011	
222	Revenue	CCHD	Elderly Mental Health		Residential Homes	Beaufort House	1032.16	14-Jun-2011	
223	Revenue	CCHD	Elderly Mental Health		Residential Homes	Beaufort House	1654.92	14-Jun-2011	
224	Revenue	CCHD	Elderly PWLD - KH		Residential Homes	Bedrock Lodge	2821.28	14-Jun-2011	
225	Revenue	CCHD	Section 117 Placements MH Younger		Residential Homes	Bedrock Lodge	1790.12	14-Jun-2011	
226	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Beech House	1043.76	14-Jun-2011	
227	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Beech House	1565.08	14-Jun-2011	
228	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Beech House	1432.36	14-Jun-2011	
229	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Beech House	1489.84	14-Jun-2011	
230	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Beech House	698.78	14-Jun-2011	
231	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Beech House	1922.32	14-Jun-2011	
232	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Beech House	1081.32	14-Jun-2011	
233	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Beech House	1272.66	14-Jun-2011	
234	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Beech House	1571.4	14-Jun-2011	
235	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Beech House	1190.56	14-Jun-2011	
236	Revenue	CCHD	Information Systems - Software		Other Supplies & Services	Blueprint Management Systems Ltd	1242.39	10-Jun-2011	
237	Revenue	CCHD	Training - Adult Services		Training Expenses	Bob Dawson	1102.5	23-Jun-2011	
238	Revenue	CCHD	Training - Adult Services		Training Expenses	Bob Dawson	1102.5	16-Jun-2011	
239	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Bradley House Home Care Services	90.51	13-Jun-2011	
240	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Bradley House Home Care Services	2176.55	13-Jun-2011	
241	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Bradley House Home Care Services	51.72	13-Jun-2011	
242	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Bradley House Home Care Services	293.08	13-Jun-2011	
243	Revenue	CCHD	Younger MH non-res purchasing		Private & Voluntary Day Care	Bradley House Home Care Services	73.27	13-Jun-2011	
244	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Bradley House Home Care Services	185.33	13-Jun-2011	

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
245	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		90.51	20-Jun-2011
246	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2236.89	20-Jun-2011
247	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	20-Jun-2011
248	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		275.84	20-Jun-2011
249	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services		77.58	20-Jun-2011
250	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		189.64	20-Jun-2011
251	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		86.2	13-Jun-2011
252	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2517.04	13-Jun-2011
253	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		56.03	13-Jun-2011
254	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		280.15	13-Jun-2011
255	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		198.26	13-Jun-2011
256	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		86.2	28-Jun-2011
257	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		1939.5	28-Jun-2011
258	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		25.86	28-Jun-2011
259	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		137.92	28-Jun-2011
260	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services		77.58	28-Jun-2011
261	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		193.95	28-Jun-2011
262	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		86.2	13-Jun-2011
263	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2137.76	13-Jun-2011
264	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	13-Jun-2011
265	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		323.25	13-Jun-2011
266	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services		94.82	13-Jun-2011
267	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		206.88	13-Jun-2011
268	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		90.51	13-Jun-2011
269	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2060.18	13-Jun-2011
270	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		51.72	13-Jun-2011
271	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		280.15	13-Jun-2011
272	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services		77.58	13-Jun-2011
273	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		202.57	13-Jun-2011
274	Revenue	CCHD		Woodleaze	Provisions (Food, etc)	Brake Bros		835.84	06-Jun-2011
275	Revenue	CCHD		Woodleaze	Provisions (Food, etc)	Brake Bros		543.93	17-Jun-2011
276	Revenue	CCHD		Elderly Mental Health	Residential Homes	Brightbow		2487.2	14-Jun-2011
277	Revenue	CCHD		MH Purchasing - Younger	Residential Homes	Brightbow		904.84	14-Jun-2011
278	Revenue	CCHD		Older People's Commissioned Se	Grants to Voluntary Bodies	Bristol Area Stroke Foundation		4500	30-Jun-2011
279	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Bristol Care & Repair		9780.82	20-Jun-2011
280	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Bristol City Council		468.86	28-Jun-2011
281	Revenue	CCHD		Purchase of RAC places	Other L.A.'s - General	Bristol City Council		7707.04	27-Jun-2011
282	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Bristol Houses		9639.6	20-Jun-2011
283	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1269.1	14-Jun-2011
284	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1269.1	23-Jun-2011
285	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		994.7	23-Jun-2011
286	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1029	08-Jun-2011
287	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1706.43	23-Jun-2011
288	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		2040.85	14-Jun-2011
289	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd		1538.87	07-Jun-2011
290	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1029	23-Jun-2011
291	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd		2864.05	07-Jun-2011
292	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		465	27-Jun-2011
293	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		854	27-Jun-2011
294	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		854	27-Jun-2011
295	Revenue	CCHD		Newton House	Water Charges	Bristol Wessex Billing Services Limited		3052.86	06-Jun-2011
296	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Bromford Housing Group		14293.2	20-Jun-2011
297	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Brook Lane Residential Home		1772.8	14-Jun-2011
298	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Brunel Care		5433.84	14-Jun-2011
299	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Brunel Care		4398.75	14-Jun-2011
300	Revenue	CCHD		Section 117 Placements	Nursing Homes	Brunel Care		3488	14-Jun-2011
301	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Brunel Care		1237.12	14-Jun-2011
302	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Brunel Care		1300.32	14-Jun-2011
303	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare		712.4	08-Jun-2011
304	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Brunelcare		13500	03-Jun-2011
305	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Brunelcare		13500	13-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
306	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Brunelcare		13500	17-Jun-2011
307	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Brunelcare		13500	24-Jun-2011
308	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare		712.4	02-Jun-2011
309	Revenue	CCHD		Information Systems - Software	Computer Equipment - Purchase	BT Global Services Solutions		759.31	02-Jun-2011
310	Revenue	CCHD		Information Systems - Software	Computer Equipment - Purchase	BT Global Services Solutions		759.31	02-Jun-2011
311	Revenue	CCHD		Information Systems - Software	Computer Equipment - Purchase	BT Global Services Solutions		759.31	09-Jun-2011
312	Revenue	CCHD		Woodleaze	Cleaning & Domestic Supplies	Bunzl Cleaning & Hygiene Supplies		942.9	07-Jun-2011
313	Revenue	CCHD		Woodleaze	Cleaning & Domestic Supplies	Bunzl Cleaning & Hygiene Supplies		800.33	27-Jun-2011
314	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Bupa Care Services Bridge House		5700.16	14-Jun-2011
315	Revenue	CCHD		South Glos Users in all other LA Homes	Nursing Homes	Bupa Care Services Bridge House		598.4	14-Jun-2011
316	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Bupa Care Services Bridge House		692.16	14-Jun-2011
317	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Camphill Centre		3266.43	14-Jun-2011
318	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1907.92	23-Jun-2011
319	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1887.68	23-Jun-2011
320	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		902.3	07-Jun-2011
321	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		1895.76	14-Jun-2011
322	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1640.56	14-Jun-2011
323	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1907.92	14-Jun-2011
324	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		820.28	14-Jun-2011
325	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1335.54	14-Jun-2011
326	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1315.5	16-Jun-2011
327	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1887.68	16-Jun-2011
328	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1640.56	23-Jun-2011
329	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1640.56	24-Jun-2011
330	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1168	28-Jun-2011
331	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Camphill Devon Community		3143.88	14-Jun-2011
332	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Camphill Devon Community		2208.44	14-Jun-2011
333	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care 1st Homecare		2766.1	09-Jun-2011
334	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care 1st Homecare		3379.02	09-Jun-2011
335	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Care 1st Homecare		168.4	09-Jun-2011
336	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Care 1st Homecare		756.2	09-Jun-2011
337	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Care 1st Homecare		151.24	09-Jun-2011
338	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare		41.04	09-Jun-2011
339	Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare		31.84	09-Jun-2011
340	Revenue	CCHD		PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Care 1st Homecare		15.92	09-Jun-2011
341	Revenue	CCHD		PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare		167.16	09-Jun-2011
342	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care 1st Homecare		2598.94	20-Jun-2011
343	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care 1st Homecare		3426.78	20-Jun-2011
344	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Care 1st Homecare		175.12	20-Jun-2011
345	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Care 1st Homecare		569.14	20-Jun-2011
346	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Care 1st Homecare		155.22	20-Jun-2011
347	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare		51.74	20-Jun-2011
348	Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare		31.84	20-Jun-2011
349	Revenue	CCHD		PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Care 1st Homecare		15.92	20-Jun-2011
350	Revenue	CCHD		PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare		95.52	20-Jun-2011
351	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care 1st Homecare		2682.52	20-Jun-2011
352	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care 1st Homecare		3363.1	20-Jun-2011
353	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Care 1st Homecare		175.12	20-Jun-2011
354	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Care 1st Homecare		688.54	20-Jun-2011
355	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Care 1st Homecare		202.98	20-Jun-2011
356	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare		115.42	20-Jun-2011
357	Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare		31.84	20-Jun-2011
358	Revenue	CCHD		PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Care 1st Homecare		15.92	20-Jun-2011
359	Revenue	CCHD		PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare		167.16	20-Jun-2011
360	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care 1st Homecare		2718.34	20-Jun-2011
361	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care 1st Homecare		3255.64	20-Jun-2011
362	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Care 1st Homecare		263.92	20-Jun-2011
363	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Care 1st Homecare		589.04	20-Jun-2011
364	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Care 1st Homecare		191.04	20-Jun-2011
365	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare		108.7	20-Jun-2011
366	Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare		31.84	20-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
367	Revenue	CCHD	PWLD	Home Care - Under 65 - KD	Private & Voluntary Home Care	Care 1st Homecare		15.92	20-Jun-2011
368	Revenue	CCHD	PWLD	Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare		159.2	20-Jun-2011
369	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1187.4	02-Jun-2011
370	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited		1914.02	10-Jun-2011
371	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Care Horizons Limited		1402.15	08-Jun-2011
372	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited		5234.74	14-Jun-2011
373	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited		5674.53	16-Jun-2011
374	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		956.75	16-Jun-2011
375	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1694.08	16-Jun-2011
376	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1284.57	16-Jun-2011
377	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1141.06	16-Jun-2011
378	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1299.82	16-Jun-2011
379	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited		1972.79	22-Jun-2011
380	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited		5234.74	27-Jun-2011
381	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Care Horizons Limited		1364.83	27-Jun-2011
382	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited		5307.72	02-Jun-2011
383	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000	03-Jun-2011
384	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000	10-Jun-2011
385	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000	17-Jun-2011
386	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000	24-Jun-2011
387	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500	03-Jun-2011
388	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500	10-Jun-2011
389	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500	17-Jun-2011
390	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500	24-Jun-2011
391	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Caring Homes Group Ltd		2700.64	14-Jun-2011
392	Revenue	CCHD		Under 65s PWLD - PS	Nursing Homes	Carriage Court		5756.08	14-Jun-2011
393	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		689.7	01-Jun-2011
394	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2737.9	01-Jun-2011
395	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		29.26	01-Jun-2011
396	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		100.32	01-Jun-2011
397	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB		125.4	01-Jun-2011
398	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		468.16	27-Jun-2011
399	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2775.52	27-Jun-2011
400	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		33.44	27-Jun-2011
401	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		137.94	27-Jun-2011
402	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB		121.22	27-Jun-2011
403	Revenue	CCHD		Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited		16218.98	23-Jun-2011
404	Revenue	CCHD		Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited		15695.79	23-Jun-2011
405	Revenue	CCHD		Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited		16218.98	16-Jun-2011
406	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Cedar Care Homes Ltd		1051.8	14-Jun-2011
407	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home		2120	14-Jun-2011
408	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home		2120	14-Jun-2011
409	Revenue	CCHD		Elderly Mental Health	Residential Homes	Chatsworth House		1280.24	14-Jun-2011
410	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Chatsworth House		1008.6	14-Jun-2011
411	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Church House		5592.64	14-Jun-2011
412	Revenue	CCHD		Under 65s PWLD - KH	Nursing Homes	Churchill House		9504.88	14-Jun-2011
413	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Churchill House		12380.9	14-Jun-2011
414	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Cintre Community		597.96	08-Jun-2011
415	Revenue	CCHD		Homelessness Grant	Computer Services	Civica UK Limited		945	15-Jun-2011
416	Revenue	CCHD		Homelessness Grant	Computer Services	Civica UK Limited		900	16-Jun-2011
417	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1596.44	14-Jun-2011
418	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge		1065.6	14-Jun-2011
419	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge		1406.2	14-Jun-2011
420	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1639.24	14-Jun-2011
421	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		3245.74	14-Jun-2011
422	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1497.16	14-Jun-2011
423	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Cleeve Lodge		1831.76	14-Jun-2011
424	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Cleeve Lodge		1290.08	14-Jun-2011
425	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Cleeve Lodge		1305	14-Jun-2011
426	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1474.32	14-Jun-2011
427	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1647.6	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
428	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Cleeve Lodge		1752.2	14-Jun-2011
429	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Cleeve Lodge		2582.66	14-Jun-2011
430	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Cleeve Lodge		1692.09	14-Jun-2011
431	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Cleeve Lodge		1421	14-Jun-2011
432	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Cleeve Lodge		1141.22	14-Jun-2011
433	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Cleeve Lodge		609	14-Jun-2011
434	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Clifftop Care Home		7509.66	14-Jun-2011
435	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Collingwood Residential Home		1066.44	14-Jun-2011
436	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Collingwood Residential Home		1297.84	14-Jun-2011
437	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Collingwood Residential Home		1214.6	14-Jun-2011
438	Revenue	CCHD	Elderly Mental Health		Residential Homes	Collingwood Residential Home		1286.88	14-Jun-2011
439	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Collingwood Residential Home		1218.52	14-Jun-2011
440	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Collingwood Residential Home		1231	14-Jun-2011
441	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Collingwood Residential Home		1110	14-Jun-2011
442	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Collingwood Residential Home		1176.32	14-Jun-2011
443	Revenue	CCHD	S28A - Under 65		Residential Homes	Compass Care		9441.64	14-Jun-2011
444	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		651	01-Jun-2011
445	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		511	15-Jun-2011
446	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		465	16-Jun-2011
447	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		511	15-Jun-2011
448	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		438	16-Jun-2011
449	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		511	16-Jun-2011
450	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		651	15-Jun-2011
451	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		511	16-Jun-2011
452	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		546	16-Jun-2011
453	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		511	16-Jun-2011
454	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		511	16-Jun-2011
455	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		651	16-Jun-2011
456	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		546	16-Jun-2011
457	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		511	16-Jun-2011
458	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		651	30-Jun-2011
459	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		546	27-Jun-2011
460	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		511	27-Jun-2011
461	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Consensus Support Services Ltd		9189.2	01-Jun-2011
462	Revenue	CCHD	Blackhorse RAC		Gas	Corona Energy Retail 3 Limited		727.1	17-Jun-2011
463	Revenue	CCHD	Downend Day Centre		Gas	Corona Energy Retail 3 Limited		1569.17	17-Jun-2011
464	Revenue	CCHD	Newton House		Gas	Corona Energy Retail 3 Limited		1012.76	17-Jun-2011
465	Revenue	CCHD	Kerr House		Gas	Corona Energy Retail 3 Limited		811.91	17-Jun-2011
466	Revenue	CCHD	Woodleaze		Gas	Corona Energy Retail 3 Limited		744.77	17-Jun-2011
467	Revenue	CCHD	Alexandra Way		Gas	Corona Energy Retail 3 Limited		1506.09	17-Jun-2011
468	Revenue	CCHD	Charlton		Gas	Corona Energy Retail 3 Limited		558.44	17-Jun-2011
469	Revenue	CCHD	Getting a Life Project		Other Supplies & Services	Council of the Isles of Scilly		2750	21-Jun-2011
470	Revenue	CCHD	Elderly PWLD - KH		Residential Homes	Craegmoor Healthcare		4785.48	14-Jun-2011
471	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Craegmoor Healthcare		4017.52	14-Jun-2011
472	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Craegmoor Healthcare		4825.08	14-Jun-2011
473	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Craegmoor Healthcare		13468.64	14-Jun-2011
474	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Craegmoor Healthcare		5420.4	14-Jun-2011
475	Revenue	CCHD	Elderly PWLD - KH		Residential Homes	Craegmoor Healthcare		4940.32	14-Jun-2011
476	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Craegmoor Healthcare		2720.8	14-Jun-2011
477	Revenue	CCHD	S28A - Under 65		Residential Homes	Craegmoor Healthcare		4506.8	14-Jun-2011
478	Revenue	CCHD	S28A - Under 65		Residential Homes	Craegmoor Healthcare		5453.72	14-Jun-2011
479	Revenue	CCHD	S28A - Over 65		Residential Homes	Craegmoor Healthcare		5163.72	14-Jun-2011
480	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Craegmoor Healthcare		7036.88	14-Jun-2011
481	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Craegmoor Healthcare		2149.28	14-Jun-2011
482	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Craegmoor Healthcare		4801.96	14-Jun-2011
483	Revenue	CCHD	S28A - Under 65		Residential Homes	Craegmoor Healthcare		5705	14-Jun-2011
484	Revenue	CCHD	S28A - Under 65		Residential Homes	Cream li Ltd		7725.68	14-Jun-2011
485	Revenue	CCHD	S28A - Under 65		Residential Homes	Creedy Court		8934.84	14-Jun-2011
486	Revenue	CCHD	S28A - Over 65		Residential Homes	Creedy Court		7434.12	14-Jun-2011
487	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Cromwell House		7803.24	14-Jun-2011
488	Revenue	CCHD	Purchase of Non-Res Care - KH		Private & Voluntary Day Care	Daneswood		4446	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
489	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Daneswood		5681	14-Jun-2011
490	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Daneswood		4940	30-Jun-2011
491	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Daneswood		10588.2	14-Jun-2011
492	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Daneswood		8756	14-Jun-2011
493	Revenue	CCHD		Learning Difficulties PSL	Rent	Darren Bush		1800	22-Jun-2011
494	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Deafblind UK		1211.21	07-Jun-2011
495	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Deafblind UK		525.91	07-Jun-2011
496	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Deafblind UK		1030.1	08-Jun-2011
497	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Deafblind UK		1930	08-Jun-2011
498	Revenue	CCHD		General EPH budgets	Other Supplies & Services	Derek Browne & Associates		4064	16-Jun-2011
499	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Desai Care Homes C/O Waltham House		2353.52	14-Jun-2011
500	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Dhek Bhal		835.6	08-Jun-2011
501	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Dhek Bhal		501.36	08-Jun-2011
502	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Dhek Bhal		877.38	08-Jun-2011
503	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Dimensions(Uk) Ltd		4696	14-Jun-2011
504	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Dimensions(Uk) Ltd		1708.92	14-Jun-2011
505	Revenue	CCHD		Home Care Purch South	Other Small Contracts	DoCare Ltd		2064.6	03-Jun-2011
506	Revenue	CCHD		Home Care Purch North	Other Small Contracts	DoCare Ltd		3115.5	03-Jun-2011
507	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	DoCare Ltd		88.35	03-Jun-2011
508	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	DoCare Ltd		334.8	03-Jun-2011
509	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	DoCare Ltd		395.25	03-Jun-2011
510	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd		55.8	03-Jun-2011
511	Revenue	CCHD		Home Care Purch South	Other Small Contracts	DoCare Ltd		1934.4	03-Jun-2011
512	Revenue	CCHD		Home Care Purch North	Other Small Contracts	DoCare Ltd		3492.15	03-Jun-2011
513	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	DoCare Ltd		125.55	03-Jun-2011
514	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	DoCare Ltd		334.8	03-Jun-2011
515	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	DoCare Ltd		381.3	03-Jun-2011
516	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd		111.6	03-Jun-2011
517	Revenue	CCHD		Home Care Purch South	Other Small Contracts	DoCare Ltd		1966.95	03-Jun-2011
518	Revenue	CCHD		Home Care Purch North	Other Small Contracts	DoCare Ltd		3255	03-Jun-2011
519	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	DoCare Ltd		120.9	03-Jun-2011
520	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	DoCare Ltd		330.15	03-Jun-2011
521	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	DoCare Ltd		325.5	03-Jun-2011
522	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd		60.45	03-Jun-2011
523	Revenue	CCHD		Home Care Purch South	Other Small Contracts	DoCare Ltd		1980.9	09-Jun-2011
524	Revenue	CCHD		Home Care Purch North	Other Small Contracts	DoCare Ltd		3175.95	09-Jun-2011
525	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	DoCare Ltd		65.1	09-Jun-2011
526	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	DoCare Ltd		390.6	09-Jun-2011
527	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	DoCare Ltd		316.2	09-Jun-2011
528	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd		111.6	09-Jun-2011
529	Revenue	CCHD		Home Care Purch South	Other Small Contracts	DoCare Ltd		2227.35	15-Jun-2011
530	Revenue	CCHD		Home Care Purch North	Other Small Contracts	DoCare Ltd		3450.3	15-Jun-2011
531	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	DoCare Ltd		120.9	15-Jun-2011
532	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	DoCare Ltd		474.3	15-Jun-2011
533	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	DoCare Ltd		339.45	15-Jun-2011
534	Revenue	CCHD		Home Care Purch South	Other Small Contracts	DoCare Ltd		2111.1	01-Jun-2011
535	Revenue	CCHD		Home Care Purch North	Other Small Contracts	DoCare Ltd		3255	01-Jun-2011
536	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	DoCare Ltd		130.2	01-Jun-2011
537	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	DoCare Ltd		339.45	01-Jun-2011
538	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	DoCare Ltd		381.3	01-Jun-2011
539	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd		55.8	01-Jun-2011
540	Revenue	CCHD		Home Care Purch South	Other Small Contracts	DoCare Ltd		2101.8	09-Jun-2011
541	Revenue	CCHD		Home Care Purch North	Other Small Contracts	DoCare Ltd		2948.1	09-Jun-2011
542	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	DoCare Ltd		83.7	09-Jun-2011
543	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	DoCare Ltd		339.45	09-Jun-2011
544	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	DoCare Ltd		283.65	09-Jun-2011
545	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd		41.85	09-Jun-2011
546	Revenue	CCHD		Home Care Purch South	Other Small Contracts	DoCare Ltd		2013.45	09-Jun-2011
547	Revenue	CCHD		Home Care Purch North	Other Small Contracts	DoCare Ltd		3152.7	09-Jun-2011
548	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	DoCare Ltd		125.55	09-Jun-2011
549	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	DoCare Ltd		339.45	09-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
550	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	DoCare Ltd		302.25	09-Jun-2011
551	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	DoCare Ltd		37.2	09-Jun-2011
552	Revenue	CCHD	Home Care	Purch South	Other Small Contracts	DoCare Ltd		2013.45	09-Jun-2011
553	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	DoCare Ltd		3408.45	09-Jun-2011
554	Revenue	CCHD	Day Care -	South	Private & Voluntary Day Care	DoCare Ltd		125.55	09-Jun-2011
555	Revenue	CCHD	Day Care -	North	Private & Voluntary Day Care	DoCare Ltd		385.95	09-Jun-2011
556	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	DoCare Ltd		316.2	09-Jun-2011
557	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	DoCare Ltd		55.8	09-Jun-2011
558	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Drakes Court		2979.56	14-Jun-2011
559	Revenue	CCHD	Elderly	PWLD - PS	Residential Homes	Drakes Court		2527.88	14-Jun-2011
560	Revenue	CCHD	S28A -	Over 65	Residential Homes	Drakes Court		3074.48	14-Jun-2011
561	Revenue	CCHD	S28A -	Over 65	Residential Homes	Drakes Court		3024.76	14-Jun-2011
562	Revenue	CCHD	S28A -	Over 65	Residential Homes	Drakes Court		1985.2	14-Jun-2011
563	Revenue	CCHD	Elderly	PWLD - PS	Residential Homes	Drakes Court		3638.16	14-Jun-2011
564	Revenue	CCHD	Brokerage and	Information Service	Grants to Voluntary Bodies	Drugs & Homeless Initiative		9210.09	27-Jun-2011
565	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Dunkirk Memorial House		1163.84	14-Jun-2011
566	Revenue	CCHD	MH	Purchasing - Younger	Residential Homes	Dunraven House		1791.6	14-Jun-2011
567	Revenue	CCHD	Bed and	Breakfast	Bed & Breakfast	E J Bartlett		637	06-Jun-2011
568	Revenue	CCHD	Bed and	Breakfast	Bed & Breakfast	E J Bartlett		455	06-Jun-2011
569	Revenue	CCHD	Bed and	Breakfast	Bed & Breakfast	E J Bartlett		637	06-Jun-2011
570	Revenue	CCHD	Bed and	Breakfast	Bed & Breakfast	E J Bartlett		637	09-Jun-2011
571	Revenue	CCHD	Bed and	Breakfast	Bed & Breakfast	E J Bartlett		637	09-Jun-2011
572	Revenue	CCHD	Bed and	Breakfast	Bed & Breakfast	E J Bartlett		455	09-Jun-2011
573	Revenue	CCHD	Bed and	Breakfast	Bed & Breakfast	E J Bartlett		637	15-Jun-2011
574	Revenue	CCHD	Bed and	Breakfast	Bed & Breakfast	E J Bartlett		637	15-Jun-2011
575	Revenue	CCHD	Bed and	Breakfast	Bed & Breakfast	E J Bartlett		455	15-Jun-2011
576	Revenue	CCHD	Bed and	Breakfast	Bed & Breakfast	E J Bartlett		546	15-Jun-2011
577	Revenue	CCHD	Bed and	Breakfast	Bed & Breakfast	E J Bartlett		637	27-Jun-2011
578	Revenue	CCHD	Bed and	Breakfast	Bed & Breakfast	E J Bartlett		546	27-Jun-2011
579	Revenue	CCHD	Bed and	Breakfast	Bed & Breakfast	E J Bartlett		455	27-Jun-2011
580	Revenue	CCHD	Bed and	Breakfast	Bed & Breakfast	E J Bartlett		546	27-Jun-2011
581	Revenue	CCHD	Bed and	Breakfast	Bed & Breakfast	E J Bartlett		546	27-Jun-2011
582	Revenue	CCHD	Bed and	Breakfast	Bed & Breakfast	E J Bartlett		637	30-Jun-2011
583	Revenue	CCHD	Bed and	Breakfast	Bed & Breakfast	E J Bartlett		546	30-Jun-2011
584	Revenue	CCHD	Bed and	Breakfast	Bed & Breakfast	E J Bartlett		546	30-Jun-2011
585	Revenue	CCHD	Cambrian	Drive	Electricity	E.ON		889.29	21-Jun-2011
586	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	East Court		2136.36	14-Jun-2011
587	Revenue	CCHD	Minor	Adaptations Service	Operational Equipment	Eastman & Co (Timber) Limited		588	17-Jun-2011
588	Revenue	CCHD	Blackhorse	RAC	Electricity	EDF Energy 1 Limited		646.34	21-Jun-2011
589	Revenue	CCHD	Charlton		Electricity	EDF Energy 1 Limited		1036.7	14-Jun-2011
590	Revenue	CCHD	Kerr	House	Electricity	EDF Energy 1 Limited		892.04	14-Jun-2011
591	Revenue	CCHD	Wapley	Court	Electricity	EDF Energy 1 Limited		1041.95	14-Jun-2011
592	Revenue	CCHD	Woodleaze		Electricity	EDF Energy 1 Limited		957.7	14-Jun-2011
593	Revenue	CCHD	Newton	House	Electricity	EDF Energy 1 Limited		955.63	14-Jun-2011
594	Revenue	CCHD	Downend	Day Centre	Electricity	EDF Energy 1 Limited		815.66	14-Jun-2011
595	Revenue	CCHD	Alexandra	Way	Electricity	EDF Energy 1 Limited		1141.83	14-Jun-2011
596	Revenue	CCHD	Emersons	Green Offices	Electricity	EDF Energy 1 Limited		2865.39	21-Jun-2011
597	Revenue	CCHD	Section 117	Placements	Residential Homes	Edgecumbe Lodge		1879.56	14-Jun-2011
598	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Edgecumbe Lodge		4068.96	14-Jun-2011
599	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Edgecumbe Lodge		1170	14-Jun-2011
600	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Edgecumbe Lodge		1216.68	14-Jun-2011
601	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Edgecumbe Lodge		1229	14-Jun-2011
602	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Edgecumbe Lodge		614.5	14-Jun-2011
603	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Edgecumbe Lodge		1062.8	14-Jun-2011
604	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Edgecumbe Lodge		1146.36	14-Jun-2011
605	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Edgecumbe Lodge		4357.41	14-Jun-2011
606	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Edgecumbe Lodge		1350.6	14-Jun-2011
607	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Edgecumbe Lodge		502.51	14-Jun-2011
608	Revenue	CCHD	Elderly	PWLD - PS	Residential Homes	Edgemont House Ltd		1299.16	14-Jun-2011
609	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Edgemont House Ltd		1240.12	14-Jun-2011
610	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Edgemont House Ltd		1245.28	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
611	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Edgemont House Ltd		1122.4	14-Jun-2011
612	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Edgemont House Ltd		1262.6	14-Jun-2011
613	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Edgemont House Ltd		2489.7	14-Jun-2011
614	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Edgemont House Ltd		967.64	14-Jun-2011
615	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Edgemont View Nursing Home		600.36	14-Jun-2011
616	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1405	14-Jun-2011
617	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Edgemont View Nursing Home		1335.8	14-Jun-2011
618	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Edgemont View Nursing Home		1440.84	14-Jun-2011
619	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1247.8	14-Jun-2011
620	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1586.2	14-Jun-2011
621	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Edgemont View Nursing Home		636.04	14-Jun-2011
622	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Edgemont View Nursing Home		1253.16	14-Jun-2011
623	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Education & Services for People with Autism		31845.24	21-Jun-2011
624	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Elmbridge Residential Home Ltd		3887.66	14-Jun-2011
625	Revenue	CCHD	Supporting People	Programme	Grants to Voluntary Bodies	English Churches Housing Group		559.82	20-Jun-2011
626	Revenue	CCHD	Younger MH non-res	purchasing	Private & Voluntary Day Care	Enhnam		638.72	03-Jun-2011
627	Revenue	CCHD	Detained		Nursing Homes	Erminecare Limited		12960	14-Jun-2011
628	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Fairview Court		1661.48	14-Jun-2011
629	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Fairview Court		983.52	14-Jun-2011
630	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Fairview Court		1389	14-Jun-2011
631	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Fairview Court		1507.64	14-Jun-2011
632	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Fairview Court		1878.8	14-Jun-2011
633	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Fairview Court Care Home		1536.49	14-Jun-2011
634	Revenue	CCHD	South Glos Users in South Glos	Homes	Nursing Homes	Fairview Court Care Home		2857.26	14-Jun-2011
635	Revenue	CCHD	Purchasing Phys Dis - North		Nursing Homes	Fairview Court Care Home		1949.28	14-Jun-2011
636	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Fairview Court Care Home		5801.5	14-Jun-2011
637	Revenue	CCHD	Section 117	Placements	Nursing Homes	Fairview Court Care Home		2346.11	14-Jun-2011
638	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Fairview House		1304.36	14-Jun-2011
639	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Fairview House		1260	14-Jun-2011
640	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Fairview House		873.4	14-Jun-2011
641	Revenue	CCHD	Section 117	Placements	Residential Homes	Fairview House		3680	14-Jun-2011
642	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Fairview House		891.76	14-Jun-2011
643	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Fairview House		2169.44	14-Jun-2011
644	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Fairview House		2449.07	14-Jun-2011
645	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Fairview House		2458	14-Jun-2011
646	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Fairview House		2029.42	14-Jun-2011
647	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Fairview House		1210.02	14-Jun-2011
648	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Fairview House		786.12	14-Jun-2011
649	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Fairview House		1086.61	14-Jun-2011
650	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Fairview House		2098.56	14-Jun-2011
651	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Fairview House		2327.76	14-Jun-2011
652	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Fairview House		2538.64	14-Jun-2011
653	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Fairview House		2123.44	14-Jun-2011
654	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Faith House		892.2	14-Jun-2011
655	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Faith House		1284.48	14-Jun-2011
656	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Fernbank		16701.12	14-Jun-2011
657	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Forge House		3623.16	14-Jun-2011
658	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Four Seasons Health Care		1136.2	14-Jun-2011
659	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Four Seasons Health Care		907.04	14-Jun-2011
660	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1003.56	14-Jun-2011
661	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		669.04	14-Jun-2011
662	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1366.8	14-Jun-2011
663	Revenue	CCHD	South Glos Users in South Glos	Homes	Nursing Homes	Four Seasons Health Care		900.66	14-Jun-2011
664	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		835.52	14-Jun-2011
665	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Four Seasons Health Care		1349	14-Jun-2011
666	Revenue	CCHD	South Glos Users in South Glos	Homes	Nursing Homes	Four Seasons Health Care		2362.08	14-Jun-2011
667	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1160.48	14-Jun-2011
668	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Four Seasons Health Care		1225.8	14-Jun-2011
669	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
670	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
671	Revenue	CCHD	Cash for Change	Discharges	Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
672	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
673	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
674	Revenue	CCHD	South	Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		14888.21	14-Jun-2011
675	Revenue	CCHD	South	Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		916.19	14-Jun-2011
676	Revenue	CCHD	Southmead	Hospital Purchasing	Residential Homes	Four Seasons Health Care		580.48	14-Jun-2011
677	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
678	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1139	14-Jun-2011
679	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1046.64	14-Jun-2011
680	Revenue	CCHD	Southmead	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1253.28	14-Jun-2011
681	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
682	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1290.4	14-Jun-2011
683	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Four Seasons Health Care		948.64	14-Jun-2011
684	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		1313	14-Jun-2011
685	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1052.2	14-Jun-2011
686	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Four Seasons Health Care		1056.64	14-Jun-2011
687	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Four Seasons Health Care		1063.88	14-Jun-2011
688	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1291.44	14-Jun-2011
689	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1302.2	14-Jun-2011
690	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1341.32	14-Jun-2011
691	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1297	14-Jun-2011
692	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1199.32	14-Jun-2011
693	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		1000	14-Jun-2011
694	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1517	14-Jun-2011
695	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1283.16	14-Jun-2011
696	Revenue	CCHD	Southmead	Hospital Purchasing	Residential Homes	Four Seasons Health Care		1232	14-Jun-2011
697	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Four Seasons Health Care		861.28	14-Jun-2011
698	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1342.6	14-Jun-2011
699	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1006.95	14-Jun-2011
700	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1206.96	14-Jun-2011
701	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1313	14-Jun-2011
702	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1268.08	14-Jun-2011
703	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
704	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1459.32	14-Jun-2011
705	Revenue	CCHD	Southmead	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
706	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
707	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1808	14-Jun-2011
708	Revenue	CCHD	Southmead	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		726	14-Jun-2011
709	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1431.72	14-Jun-2011
710	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
711	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		1103.48	14-Jun-2011
712	Revenue	CCHD	Southmead	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1304.16	14-Jun-2011
713	Revenue	CCHD	Southmead	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1336.4	14-Jun-2011
714	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1284.56	14-Jun-2011
715	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1517	14-Jun-2011
716	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Four Seasons Health Care		729.44	14-Jun-2011
717	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		719.68	14-Jun-2011
718	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		3489.86	14-Jun-2011
719	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1416	14-Jun-2011
720	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1323.8	14-Jun-2011
721	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
722	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Four Seasons Health Care		1229	14-Jun-2011
723	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		1346.48	14-Jun-2011
724	Revenue	CCHD	Southmead	Hospital Purchasing	Residential Homes	Four Seasons Health Care		4178.51	14-Jun-2011
725	Revenue	CCHD	Southmead	Hospital Purchasing	Residential Homes	Four Seasons Health Care		729.36	14-Jun-2011
726	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1402.52	14-Jun-2011
727	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1404.08	14-Jun-2011
728	Revenue	CCHD	Southmead	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
729	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1199.6	14-Jun-2011
730	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		921	14-Jun-2011
731	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		1458.32	14-Jun-2011
732	Revenue	CCHD	Southmead	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		620.92	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
733	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1276.6	14-Jun-2011
734	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1161.72	14-Jun-2011
735	Revenue	CCHD	Elderly Mental Health		Residential Homes	Four Seasons Health Care		1202.24	14-Jun-2011
736	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
737	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Four Seasons Health Care		1246.8	14-Jun-2011
738	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
739	Revenue	CCHD	Elderly Mental Health		Residential Homes	Four Seasons Health Care		1344.16	14-Jun-2011
740	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1341.32	14-Jun-2011
741	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1034.84	14-Jun-2011
742	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
743	Revenue	CCHD	Elderly Mental Health		Residential Homes	Four Seasons Health Care		1139.16	14-Jun-2011
744	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
745	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1108.1	14-Jun-2011
746	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		833.4	14-Jun-2011
747	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1952.57	14-Jun-2011
748	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		770.85	14-Jun-2011
749	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
750	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1304.44	14-Jun-2011
751	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1251.72	14-Jun-2011
752	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1121.16	14-Jun-2011
753	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1097.76	14-Jun-2011
754	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1224.72	14-Jun-2011
755	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1277	14-Jun-2011
756	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		803.08	14-Jun-2011
757	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
758	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
759	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
760	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
761	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1365	14-Jun-2011
762	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1057.92	14-Jun-2011
763	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		857.96	14-Jun-2011
764	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Four Seasons Health Care		1103.44	14-Jun-2011
765	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1131.04	14-Jun-2011
766	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1317.56	14-Jun-2011
767	Revenue	CCHD	Purchasing Phys Dis - North		Nursing Homes	Four Seasons Health Care		1355.08	14-Jun-2011
768	Revenue	CCHD	Purchasing Phys Dis - North		Nursing Homes	Four Seasons Health Care		1285	14-Jun-2011
769	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1225.28	14-Jun-2011
770	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Four Seasons Health Care		782.96	14-Jun-2011
771	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1808	14-Jun-2011
772	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1275.28	14-Jun-2011
773	Revenue	CCHD	Elderly Mental Health		Residential Homes	Four Seasons Health Care		1375.96	14-Jun-2011
774	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Four Seasons Health Care		2515.63	14-Jun-2011
775	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Four Seasons Health Care		916.19	14-Jun-2011
776	Revenue	CCHD	Elderly Mental Health		Residential Homes	Four Seasons Health Care		1280.12	14-Jun-2011
777	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Four Seasons Health Care		1151.56	14-Jun-2011
778	Revenue	CCHD	Elderly PWLD - PS		Residential Homes	Four Seasons Health Care		1229	14-Jun-2011
779	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
780	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1808	14-Jun-2011
781	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Four Seasons Health Care		1040.41	14-Jun-2011
782	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Four Seasons Health Care		916.19	14-Jun-2011
783	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1265.52	14-Jun-2011
784	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1335.64	14-Jun-2011
785	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Four Seasons Health Care		859.68	14-Jun-2011
786	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Four Seasons Health Care		1764.56	14-Jun-2011
787	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Four Seasons Health Care		1008.32	14-Jun-2011
788	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1341.12	14-Jun-2011
789	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Four Seasons Health Care		574.56	14-Jun-2011
790	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1225.36	14-Jun-2011
791	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		774.32	14-Jun-2011
792	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Four Seasons Health Care		846.2	14-Jun-2011
793	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Four Seasons Health Care		1102.04	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
794	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		960.32	14-Jun-2011
795	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Four Seasons Health Care		1227.8	14-Jun-2011
796	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Four Seasons Health Care		1195.84	14-Jun-2011
797	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
798	Revenue	CCHD	Section 117 Placements		Residential Homes	Four Seasons Health Care		1688	14-Jun-2011
799	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Four Seasons Health Care		1092.96	14-Jun-2011
800	Revenue	CCHD	Elderly Mental Health		Residential Homes	Four Seasons Health Care		1665.33	14-Jun-2011
801	Revenue	CCHD	Elderly Mental Health		Residential Homes	Four Seasons Health Care		1413	14-Jun-2011
802	Revenue	CCHD	Elderly Mental Health		Residential Homes	Four Seasons Health Care		1665.33	14-Jun-2011
803	Revenue	CCHD	Elderly Mental Health		Residential Homes	Four Seasons Health Care		1413	14-Jun-2011
804	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Four Seasons Health Care		1237.4	14-Jun-2011
805	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Four Seasons Health Care		1241	14-Jun-2011
806	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1345.8	14-Jun-2011
807	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		739	14-Jun-2011
808	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1339.16	14-Jun-2011
809	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1285.16	14-Jun-2011
810	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
811	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		3186.22	14-Jun-2011
812	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1273.32	14-Jun-2011
813	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		774.32	14-Jun-2011
814	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1349	14-Jun-2011
815	Revenue	CCHD	Freeways		Residential Homes	Freeways Trust Limited		53090.23	09-Jun-2011
816	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Freeways Trust Limited		620.88	01-Jun-2011
817	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Freeways Trust Limited		1295.25	07-Jun-2011
818	Revenue	CCHD	Purchase of Non-Res Care - KH		Private & Voluntary Day Care	Freeways Trust Limited		938.57	22-Jun-2011
819	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Freeways Trust Limited		540	06-Jun-2011
820	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Freeways Trust Limited		620.88	16-Jun-2011
821	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Freeways Trust Limited		1770.98	17-Jun-2011
822	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Freeways Trust Limited		620.88	16-Jun-2011
823	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Freeways Trust Limited		1245.75	16-Jun-2011
824	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Freeways Trust Limited		600	20-Jun-2011
825	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Freeways Trust Limited		1072.5	23-Jun-2011
826	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Freeways Trust Ltd		2757	14-Jun-2011
827	Revenue	CCHD	S28A - Under 65		Residential Homes	Freeways Trust Ltd		2838.8	14-Jun-2011
828	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Freeways Trust Ltd		2206.88	14-Jun-2011
829	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Freeways Trust Ltd		2217.28	14-Jun-2011
830	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Freeways Trust Ltd		2633.48	14-Jun-2011
831	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Freeways Trust Ltd		3216.52	14-Jun-2011
832	Revenue	CCHD	Elderly PWLD - KD		Residential Homes	Freeways Trust Ltd		2192.48	14-Jun-2011
833	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Freeways Trust Ltd		2335.12	14-Jun-2011
834	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Freeways Trust Ltd		2633.48	14-Jun-2011
835	Revenue	CCHD	Elderly Mental Health		Residential Homes	Gatchell House		3920.54	14-Jun-2011
836	Revenue	CCHD	Cambrian Green Day Service		Gas	Gazprom Marketing & Trading Retail Ltd		417.34	30-Jun-2011
837	Revenue	CCHD	Newton House		R & M by Departments	Geoff Lewis Flooring Limited		525	06-Jun-2011
838	Revenue	CCHD	Alexandra Way		Prop.Serv. General Repairs	Geoff Lewis Flooring Limited		9600	16-Jun-2011
839	Revenue	CCHD	Charlton		Prop.Serv. General Repairs	Geoff Lewis Flooring Limited		965	30-Jun-2011
840	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Glasallt Fawr		4442.2	14-Jun-2011
841	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Glebe House Nursing Home		1366.64	14-Jun-2011
842	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Glebe House Nursing Home		916.19	14-Jun-2011
843	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Glebe House Nursing Home		916.19	14-Jun-2011
844	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Glebe House Nursing Home		1285	14-Jun-2011
845	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Glebe House Nursing Home		1644	14-Jun-2011
846	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Glebe House Nursing Home		590.09	14-Jun-2011
847	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Glebe House Nursing Home		1285	14-Jun-2011
848	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Glebe House Nursing Home		550.72	14-Jun-2011
849	Revenue	CCHD	Purchasing Phys Dis - South		Nursing Homes	Glenside Centre For Brain Injury		6955.52	14-Jun-2011
850	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Gordena Care Home		2040.52	14-Jun-2011
851	Revenue	CCHD	Elderly PWLD - KH		Residential Homes	Gordena Care Home		4624.36	14-Jun-2011
852	Revenue	CCHD	Elderly PWLD - KH		Residential Homes	Gordena Care Home		2866.12	14-Jun-2011
853	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Gordena Care Home		2036.68	14-Jun-2011
854	Revenue	CCHD	Home Care Purch South		Other Small Contracts	Greenbanks Homecare (Western) Limited		4280.74	06-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
855	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		636.9	06-Jun-2011
856	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		108.08	06-Jun-2011
857	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		108.08	06-Jun-2011
858	Revenue	CCHD		Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		100.36	06-Jun-2011
859	Revenue	CCHD		Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited		150.54	06-Jun-2011
860	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		389.86	06-Jun-2011
861	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4365.66	20-Jun-2011
862	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		104.22	20-Jun-2011
863	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		142.82	20-Jun-2011
864	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		61.76	20-Jun-2011
865	Revenue	CCHD		Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		108.08	20-Jun-2011
866	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		370.56	20-Jun-2011
867	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4296.18	13-Jun-2011
868	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		721.82	13-Jun-2011
869	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		158.26	13-Jun-2011
870	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		104.22	13-Jun-2011
871	Revenue	CCHD		Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		108.08	13-Jun-2011
872	Revenue	CCHD		Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited		146.68	13-Jun-2011
873	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		355.12	13-Jun-2011
874	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4184.24	06-Jun-2011
875	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		663.92	06-Jun-2011
876	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		196.86	06-Jun-2011
877	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		104.22	06-Jun-2011
878	Revenue	CCHD		Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		61.76	06-Jun-2011
879	Revenue	CCHD		Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited		146.68	06-Jun-2011
880	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		397.58	06-Jun-2011
881	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4342.5	06-Jun-2011
882	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		671.64	06-Jun-2011
883	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		108.08	06-Jun-2011
884	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		104.22	06-Jun-2011
885	Revenue	CCHD		Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		65.62	06-Jun-2011
886	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		409.16	06-Jun-2011
887	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4373.38	06-Jun-2011
888	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		679.36	06-Jun-2011
889	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		270.2	06-Jun-2011
890	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		104.22	06-Jun-2011
891	Revenue	CCHD		Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		108.08	06-Jun-2011
892	Revenue	CCHD		Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited		138.96	06-Jun-2011
893	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		339.68	06-Jun-2011
894	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4377.24	20-Jun-2011
895	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		413.02	20-Jun-2011
896	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		123.52	20-Jun-2011
897	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		104.22	20-Jun-2011
898	Revenue	CCHD		Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		108.08	20-Jun-2011
899	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		366.7	20-Jun-2011
900	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4388.82	06-Jun-2011
901	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		660.06	06-Jun-2011
902	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		193	06-Jun-2011
903	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		46.32	06-Jun-2011
904	Revenue	CCHD		Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		108.08	06-Jun-2011
905	Revenue	CCHD		Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited		146.68	06-Jun-2011
906	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		467.06	06-Jun-2011
907	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4504.62	06-Jun-2011
908	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		806.74	06-Jun-2011
909	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		158.26	06-Jun-2011
910	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		81.06	06-Jun-2011
911	Revenue	CCHD		Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		61.76	06-Jun-2011
912	Revenue	CCHD		Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited		150.54	06-Jun-2011
913	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		362.84	06-Jun-2011
914	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4230.56	20-Jun-2011
915	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		123.52	20-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
916	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited			138.96	20-Jun-2011
917	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited			54.04	20-Jun-2011
918	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited			111.94	20-Jun-2011
919	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited			428.46	20-Jun-2011
920	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Greensleeves			2567.37	14-Jun-2011
921	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House			3886.41	14-Jun-2011
922	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House			754.99	14-Jun-2011
923	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House			1146.28	14-Jun-2011
924	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House			1202.32	14-Jun-2011
925	Revenue	CCHD	Elderly Mental Health	Residential Homes	Gwendoline House			1219.6	14-Jun-2011
926	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House			807.97	14-Jun-2011
927	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House			1111.56	14-Jun-2011
928	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House			987.72	14-Jun-2011
929	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Harefield Hall			1471.92	14-Jun-2011
930	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Harefield Hall			1256.88	14-Jun-2011
931	Revenue	CCHD	Elderly Mental Health	Residential Homes	Harefield Hall			1109.4	14-Jun-2011
932	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment			1122.23	07-Jun-2011
933	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment			1122.23	06-Jun-2011
934	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment			431.07	09-Jun-2011
935	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment			1076.72	06-Jun-2011
936	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment			909.92	06-Jun-2011
937	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment			1122.23	06-Jun-2011
938	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment			894.74	09-Jun-2011
939	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment			1122.22	08-Jun-2011
940	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment			1122.23	08-Jun-2011
941	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Heath Farm			12745.2	14-Jun-2011
942	Revenue	CCHD	Elderly Mental Health	Residential Homes	Heather House			1229	14-Jun-2011
943	Revenue	CCHD	Elderly Mental Health	Residential Homes	Heathwood Rest Home			1510.15	14-Jun-2011
944	Revenue	CCHD	Community Support ACM - North	Preventative Assistance	Helen & Douglas House			1500	10-Jun-2011
945	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	HFT			3660.6	23-Jun-2011
946	Revenue	CCHD	Under 65s PWLD - KD	Nursing Homes	Holmleigh Care Homes Ltd			3908.68	14-Jun-2011
947	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Holmleigh Care Homes Ltd			65912.96	14-Jun-2011
948	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Holmleigh Care Homes Ltd			4909.68	14-Jun-2011
949	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Holmwood House			1296.4	14-Jun-2011
950	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Home Farm			7115.92	14-Jun-2011
951	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa		2749.36	14-Jun-2011
952	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa		2209.88	14-Jun-2011
953	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa		2380.6	14-Jun-2011
954	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa		3063.38	14-Jun-2011
955	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa		3319.88	14-Jun-2011
956	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa		4428.64	14-Jun-2011
957	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Horfield Care Limited			4222.42	09-Jun-2011
958	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Horfield Care Limited			6425.25	09-Jun-2011
959	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Horfield Care Limited			1008.12	09-Jun-2011
960	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Horfield Care Limited			2228.57	09-Jun-2011
961	Revenue	CCHD	S28A - Over 65	Nursing Homes	Horfield Care Limited			2657.15	09-Jun-2011
962	Revenue	CCHD	Home Care Purch North	Private & Voluntary Home Care	Housing 21			35220.9	10-Jun-2011
963	Revenue	CCHD	Home Care Purch South	Private & Voluntary Home Care	Housing 21			22092.54	01-Jun-2011
964	Revenue	CCHD	Information Systems - Software	Software Support & Maintenance	IBM United Kingdom			1230	22-Jun-2011
965	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Jah-Jireh Charity Homes			2482	14-Jun-2011
966	Revenue	CCHD	Training - Adult Services	Training Expenses	Jo Williams			1020	28-Jun-2011
967	Revenue	CCHD	Training - Adult Services	Training Expenses	Jo Williams			700	28-Jun-2011
968	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Keepers Cottage			3924.11	14-Jun-2011
969	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Kelly House			3482.2	14-Jun-2011
970	Revenue	CCHD	S28A - Under 65	Residential Homes	Kelly House			3366.04	14-Jun-2011
971	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home			1496.44	14-Jun-2011
972	Revenue	CCHD	Section 117 Placements	Residential Homes	Kenver House Residential Home			1848	14-Jun-2011
973	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home			1389	14-Jun-2011
974	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home			1595.28	14-Jun-2011
975	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home			1046.32	14-Jun-2011
976	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home			1341.44	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
977	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Kenver House Residential Home		1178.52	14-Jun-2011
978	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Kenver House Residential Home		1074.99	14-Jun-2011
979	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Kenver House Residential Home		1399.56	14-Jun-2011
980	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Kenver House Residential Home		1228.24	14-Jun-2011
981	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Kenver House Residential Home		1174.16	14-Jun-2011
982	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Kenver House Residential Home		1387.64	14-Jun-2011
983	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Kenver House Residential Home		1382.24	14-Jun-2011
984	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Kenver House Residential Home		1550.32	14-Jun-2011
985	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Kenver House Residential Home		1093.04	14-Jun-2011
986	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Kenver House Residential Home		1229.1	14-Jun-2011
987	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Kenver House Residential Home		1315.04	14-Jun-2011
988	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Kenver House Residential Home		1565.12	14-Jun-2011
989	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Kenver House Residential Home		1284.48	14-Jun-2011
990	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Kingswood Lodge Care Centre		1135.84	14-Jun-2011
991	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Kingswood Lodge Care Centre		1189.24	14-Jun-2011
992	Revenue	CCHD	Supporting People	Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		2502.72	22-Jun-2011
993	Revenue	CCHD	Supporting People	Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		5133.12	22-Jun-2011
994	Revenue	CCHD	Supporting People	Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		516.64	20-Jun-2011
995	Revenue	CCHD	Supporting People	Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1387.68	20-Jun-2011
996	Revenue	CCHD	Supporting People	Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1968	20-Jun-2011
997	Revenue	CCHD	Supporting People	Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2193.84	20-Jun-2011
998	Revenue	CCHD	Supporting People	Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2194.4	20-Jun-2011
999	Revenue	CCHD	Supporting People	Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		6717.92	20-Jun-2011
1000	Revenue	CCHD	Supporting People	Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		19485.84	20-Jun-2011
1001	Revenue	CCHD	Contracts & Commissioning	Team	Other Small Contracts	Kumari Care Limited		7500	03-Jun-2011
1002	Revenue	CCHD	Contracts & Commissioning	Team	Other Small Contracts	Kumari Care Limited		7500	10-Jun-2011
1003	Revenue	CCHD	Contracts & Commissioning	Team	Other Small Contracts	Kumari Care Limited		7500	17-Jun-2011
1004	Revenue	CCHD	Contracts & Commissioning	Team	Other Small Contracts	Kumari Care Limited		7500	24-Jun-2011
1005	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	Kumari Care Limited		890.85	01-Jun-2011
1006	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	Kumari Care Limited		890.85	01-Jun-2011
1007	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	Kumari Care Limited		890.85	09-Jun-2011
1008	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	Kumari Care Limited		809.87	09-Jun-2011
1009	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	Kumari Care Limited		809.87	09-Jun-2011
1010	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	Kumari Care Limited		809.87	30-Jun-2011
1011	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	Kumari Care Limited		890.85	30-Jun-2011
1012	Revenue	CCHD	Purchasing	Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2588.28	14-Jun-2011
1013	Revenue	CCHD	Purchasing	Phys Dis - North	Residential Homes	Leonard Cheshire National Account Centr		2303.36	14-Jun-2011
1014	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Leonard Cheshire National Account Centr		2894.92	14-Jun-2011
1015	Revenue	CCHD	Purchasing	Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2693.2	14-Jun-2011
1016	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Leonard Cheshire National Account Centr		5732.24	14-Jun-2011
1017	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Leonard Cheshire National Account Centr		5730.72	14-Jun-2011
1018	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Leonard Cheshire National Account Centr		4353.96	14-Jun-2011
1019	Revenue	CCHD	Purchasing	Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2777.24	14-Jun-2011
1020	Revenue	CCHD	Purchasing	Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		3143.8	14-Jun-2011
1021	Revenue	CCHD	Purchasing	Phys Dis - North	Residential Homes	Leonard Cheshire National Account Centr		2837.08	14-Jun-2011
1022	Revenue	CCHD	Purchasing	Phys Dis - South	Nursing Homes	Leonard Cheshire National Account Centr		6280.8	14-Jun-2011
1023	Revenue	CCHD	Purchasing	Phys Dis - South	Nursing Homes	Leonard Cheshire National Account Centr		5956.56	14-Jun-2011
1024	Revenue	CCHD	Purchasing	Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		5378.48	14-Jun-2011
1025	Revenue	CCHD	Purchasing	Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		3235.6	14-Jun-2011
1026	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Leonard Cheshire National Account Centr		3687.8	14-Jun-2011
1027	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Leonard Cheshire National Account Centr		4408.84	14-Jun-2011
1028	Revenue	CCHD	S28A - Over 65		Residential Homes	Leonard Cheshire National Account Centr		2841.44	14-Jun-2011
1029	Revenue	CCHD	Tenancy Start Up	Scheme	Other Supplies & Services	Lifestyle Lettings (Deposit)		1050	20-Jun-2011
1030	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd		11373	09-Jun-2011
1031	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd		8792	09-Jun-2011
1032	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd		8792	14-Jun-2011
1033	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Littlecroft Residential Homes Longcroft		6427.88	14-Jun-2011
1034	Revenue	CCHD	Supported Living - KH		Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		5152.99	16-Jun-2011
1035	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		5419.78	14-Jun-2011
1036	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		5542.39	14-Jun-2011
1037	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		5507.93	22-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1038	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3869.54	16-Jun-2011
1039	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3819.77	08-Jun-2011
1040	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		6062.1	15-Jun-2011
1041	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		5969.07	08-Jun-2011
1042	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3728.97	08-Jun-2011
1043	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3912.51	07-Jun-2011
1044	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		4052.28	16-Jun-2011
1045	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3670.87	15-Jun-2011
1046	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3608.55	15-Jun-2011
1047	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3358.94	08-Jun-2011
1048	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		4894.02	09-Jun-2011
1049	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		379.17	09-Jun-2011
1050	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		22.98	09-Jun-2011
1051	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		49.79	09-Jun-2011
1052	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		573.05	14-Jun-2011
1053	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		580.9	14-Jun-2011
1054	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		755.75	16-Jun-2011
1055	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		4807.43	09-Jun-2011
1056	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		459.6	09-Jun-2011
1057	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		111.07	09-Jun-2011
1058	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		76.6	09-Jun-2011
1059	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		4735.29	09-Jun-2011
1060	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		432.79	09-Jun-2011
1061	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		57.45	09-Jun-2011
1062	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		122.56	09-Jun-2011
1063	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Lloyds TSB Commercial Finance Limited		34.47	09-Jun-2011
1064	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		4354.35	09-Jun-2011
1065	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		425.13	09-Jun-2011
1066	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		130.22	09-Jun-2011
1067	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		80.43	09-Jun-2011
1068	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		4186.46	13-Jun-2011
1069	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		344.7	13-Jun-2011
1070	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		153.2	13-Jun-2011
1071	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		122.56	13-Jun-2011
1072	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		4133.7	09-Jun-2011
1073	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		352.36	09-Jun-2011
1074	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		149.37	09-Jun-2011
1075	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		91.92	09-Jun-2011
1076	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		4770.83	09-Jun-2011
1077	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		448.11	09-Jun-2011
1078	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		68.94	09-Jun-2011
1079	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		111.07	09-Jun-2011
1080	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Lufton Manor College		2466.51	14-Jun-2011
1081	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Majestic 3 Limited		959.37	14-Jun-2011
1082	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Manton Hall Residential Home		7342.86	14-Jun-2011
1083	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Maples Community Housing Limited		2401.2	22-Jun-2011
1084	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Meadow Care Home		1452.96	14-Jun-2011
1085	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Mears Care		1367.7	06-Jun-2011
1086	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Mears Care		9597.4	06-Jun-2011
1087	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mears Care		230.3	06-Jun-2011
1088	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Mears Care		441.8	06-Jun-2011
1089	Revenue	CCHD		Carer's Grant - North	Carers Breaks & Services	Mears Care		37.6	06-Jun-2011
1090	Revenue	CCHD		Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		141	06-Jun-2011
1091	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Mears Care		864.8	06-Jun-2011
1092	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care		112.8	06-Jun-2011
1093	Revenue	CCHD		Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		65.8	06-Jun-2011
1094	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Mears Care		1334.8	06-Jun-2011
1095	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Mears Care		9653.8	06-Jun-2011
1096	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mears Care		230.3	06-Jun-2011
1097	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Mears Care		437.1	06-Jun-2011
1098	Revenue	CCHD		Carer's Grant - North	Carers Breaks & Services	Mears Care		37.6	06-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1099	Revenue	CCHD	Under 65s -MH	Home Care Purch	Other Small Contracts	Mears Care		141	06-Jun-2011
1100	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Mears Care		883.6	06-Jun-2011
1101	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Mears Care		112.8	06-Jun-2011
1102	Revenue	CCHD	Home Care - Elderly LD - KH		Private & Voluntary Home Care	Mears Care		65.8	06-Jun-2011
1103	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Mears Care		1358.3	23-Jun-2011
1104	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Mears Care		9578.6	23-Jun-2011
1105	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Mears Care		230.3	23-Jun-2011
1106	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Mears Care		423	23-Jun-2011
1107	Revenue	CCHD	Carer's Grant - North		Carers Breaks & Services	Mears Care		37.6	23-Jun-2011
1108	Revenue	CCHD	Under 65s -MH	Home Care Purch	Other Small Contracts	Mears Care		141	23-Jun-2011
1109	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Mears Care		935.3	23-Jun-2011
1110	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Mears Care		112.8	23-Jun-2011
1111	Revenue	CCHD	Home Care - Elderly LD - KH		Private & Voluntary Home Care	Mears Care		65.8	23-Jun-2011
1112	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Mears Care		1231.4	23-Jun-2011
1113	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Mears Care		9409.4	23-Jun-2011
1114	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Mears Care		225.6	23-Jun-2011
1115	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Mears Care		488.8	23-Jun-2011
1116	Revenue	CCHD	Carer's Grant - North		Carers Breaks & Services	Mears Care		37.6	23-Jun-2011
1117	Revenue	CCHD	Under 65s -MH	Home Care Purch	Other Small Contracts	Mears Care		141	23-Jun-2011
1118	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Mears Care		855.4	23-Jun-2011
1119	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Mears Care		94	23-Jun-2011
1120	Revenue	CCHD	Home Care - Elderly LD - KH		Private & Voluntary Home Care	Mears Care		65.8	23-Jun-2011
1121	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Mears Care		1433.5	30-Jun-2011
1122	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Mears Care		9155.6	30-Jun-2011
1123	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Mears Care		230.3	30-Jun-2011
1124	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Mears Care		479.4	30-Jun-2011
1125	Revenue	CCHD	Carer's Grant - North		Carers Breaks & Services	Mears Care		37.6	30-Jun-2011
1126	Revenue	CCHD	Under 65s -MH	Home Care Purch	Other Small Contracts	Mears Care		141	30-Jun-2011
1127	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Mears Care		860.1	30-Jun-2011
1128	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Mears Care		112.8	30-Jun-2011
1129	Revenue	CCHD	Home Care - Elderly LD - KH		Private & Voluntary Home Care	Mears Care		65.8	30-Jun-2011
1130	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Medacs Home Care		369.36	06-Jun-2011
1131	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medacs Home Care		1054	06-Jun-2011
1132	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Medacs Home Care		54.4	06-Jun-2011
1133	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Medacs Home Care		214.2	06-Jun-2011
1134	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Medacs Home Care		105.4	06-Jun-2011
1135	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Medacs Home Care		364.88	20-Jun-2011
1136	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medacs Home Care		1125.4	20-Jun-2011
1137	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Medacs Home Care		54.4	20-Jun-2011
1138	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Medacs Home Care		265.2	20-Jun-2011
1139	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Medacs Home Care		78.2	20-Jun-2011
1140	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Medacs Home Care		329.8	07-Jun-2011
1141	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medacs Home Care		1043.8	07-Jun-2011
1142	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Medacs Home Care		98.6	07-Jun-2011
1143	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Medacs Home Care		241.4	07-Jun-2011
1144	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Medacs Home Care		64.6	07-Jun-2011
1145	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Medacs Home Care		346.8	06-Jun-2011
1146	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medacs Home Care		1139	06-Jun-2011
1147	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Medacs Home Care		27.2	06-Jun-2011
1148	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Medacs Home Care		187	06-Jun-2011
1149	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Medacs Home Care		74.8	06-Jun-2011
1150	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Medacs Home Care		350.2	06-Jun-2011
1151	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medacs Home Care		1108.4	06-Jun-2011
1152	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Medacs Home Care		27.2	06-Jun-2011
1153	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Medacs Home Care		248.2	06-Jun-2011
1154	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Medacs Home Care		78.2	06-Jun-2011
1155	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Medacs Home Care		340.72	13-Jun-2011
1156	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medacs Home Care		958.8	13-Jun-2011
1157	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Medacs Home Care		142.8	13-Jun-2011
1158	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Medacs Home Care		54.4	13-Jun-2011
1159	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Medacs Home Care		360.4	06-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1160	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medacs Home Care		989.4	06-Jun-2011
1161	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Medacs Home Care		51	06-Jun-2011
1162	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Medacs Home Care		207.4	06-Jun-2011
1163	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Medacs Home Care		61.2	06-Jun-2011
1164	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medacs Home Care		363.8	20-Jun-2011
1165	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medacs Home Care		1224	20-Jun-2011
1166	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Medacs Home Care		54.4	20-Jun-2011
1167	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Medacs Home Care		258.4	20-Jun-2011
1168	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Medacs Home Care		68	20-Jun-2011
1169	Revenue	CCHD		NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		31844.75	23-Jun-2011
1170	Revenue	CCHD		NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		41964.55	23-Jun-2011
1171	Revenue	CCHD		NRS Contract	Other Supplies & Services	Medequip Assistive Technology Ltd		8895.48	23-Jun-2011
1172	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000	03-Jun-2011
1173	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000	10-Jun-2011
1174	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000	17-Jun-2011
1175	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000	24-Jun-2011
1176	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	03-Jun-2011
1177	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	14-Jun-2011
1178	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	17-Jun-2011
1179	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	24-Jun-2011
1180	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Mencap		2173.8	14-Jun-2011
1181	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Mencap - PSH West		3689	07-Jun-2011
1182	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Mencap - PSH West		3689	07-Jun-2011
1183	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Mencap - PSH West		3689	07-Jun-2011
1184	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Mencap - PSH West		3689	07-Jun-2011
1185	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Mencap - PSH West		3689	07-Jun-2011
1186	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	Mental Health Community Support Services Ltd		1523.17	07-Jun-2011
1187	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		2172.8	20-Jun-2011
1188	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		2186.3	20-Jun-2011
1189	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		2416.44	20-Jun-2011
1190	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		3452.84	20-Jun-2011
1191	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		13808.8	20-Jun-2011
1192	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		41424.66	20-Jun-2011
1193	Revenue	CCHD		12 Moravian Court	Rent	Merlin Housing Society		3833.28	27-Jun-2011
1194	Revenue	CCHD		Intermediate Care Accommodation	Other Supplies & Services	Merlin Housing Society		925.72	07-Jun-2011
1195	Revenue	CCHD		Intermediate Care Accommodation	Other Supplies & Services	Merlin Housing Society		1157.15	21-Jun-2011
1196	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Milburn Finance		1026.12	14-Jun-2011
1197	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000	03-Jun-2011
1198	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000	10-Jun-2011
1199	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000	17-Jun-2011
1200	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000	24-Jun-2011
1201	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Milestones Trust		1016.03	06-Jun-2011
1202	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Milestones Trust		1826.42	08-Jun-2011
1203	Revenue	CCHD		Supported Living - KH	Private & Voluntary Day Care	Milestones Trust		1098.92	15-Jun-2011
1204	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		963.08	08-Jun-2011
1205	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		902.42	08-Jun-2011
1206	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		1459.26	14-Jun-2011
1207	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		1794.59	14-Jun-2011
1208	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		1187.05	14-Jun-2011
1209	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		883.26	08-Jun-2011
1210	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		1615.87	08-Jun-2011
1211	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		722.7	14-Jun-2011
1212	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		1371.46	14-Jun-2011
1213	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		1437.56	08-Jun-2011
1214	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		1347.87	14-Jun-2011
1215	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Milestones Trust		5784.33	14-Jun-2011
1216	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		753.2	14-Jun-2011
1217	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		1140.99	16-Jun-2011
1218	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		1250.71	14-Jun-2011
1219	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		1031.89	14-Jun-2011
1220	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		1272.84	09-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1221	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		569.86	15-Jun-2011
1222	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		1143.35	14-Jun-2011
1223	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		1364.95	16-Jun-2011
1224	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		1047.88	16-Jun-2011
1225	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		511.94	08-Jun-2011
1226	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		519.4	08-Jun-2011
1227	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Milestones Trust		1487.97	14-Jun-2011
1228	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Milestones Trust		795.24	16-Jun-2011
1229	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		903.93	08-Jun-2011
1230	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		924.08	08-Jun-2011
1231	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Milestones Trust		762.1	16-Jun-2011
1232	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		1178.76	08-Jun-2011
1233	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		1370.15	08-Jun-2011
1234	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		826.32	08-Jun-2011
1235	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		957.6	14-Jun-2011
1236	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		510.72	14-Jun-2011
1237	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Milestones Trust		3046.71	16-Jun-2011
1238	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		602.13	16-Jun-2011
1239	Revenue	CCHD		Section 117 Placements MH Younger	Private & Voluntary Day Care	Milestones Trust		934.88	14-Jun-2011
1240	Revenue	CCHD		Section 117 Placements	Private & Voluntary Day Care	Milestones Trust		715.98	14-Jun-2011
1241	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		531.28	20-Jun-2011
1242	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		509.68	21-Jun-2011
1243	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		581.1	21-Jun-2011
1244	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Milestones Trust		5397.98	22-Jun-2011
1245	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Mimosa Healthcare Holdings Ltd		757.63	14-Jun-2011
1246	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Mostyn Lodge Residential Home		1253	14-Jun-2011
1247	Revenue	CCHD		Section 117 Placements	Residential Homes	Mostyn Lodge Residential Home		1848	14-Jun-2011
1248	Revenue	CCHD		Mental Illness SLA's	Grants to Voluntary Bodies	Mothers for Mothers		2100	30-Jun-2011
1249	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Moving On		6239.67	08-Jun-2011
1250	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Moving On		6440.99	21-Jun-2011
1251	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Mr J Davis & Mrs S Davis		1840	21-Jun-2011
1252	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber		3750.31	14-Jun-2011
1253	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		601.16	07-Jun-2011
1254	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		813.78	07-Jun-2011
1255	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		506.18	07-Jun-2011
1256	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber		816.38	14-Jun-2011
1257	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber		1306.37	14-Jun-2011
1258	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber		1472.16	22-Jun-2011
1259	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		772.15	07-Jun-2011
1260	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		717.42	09-Jun-2011
1261	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		1370.86	02-Jun-2011
1262	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber		1382.22	14-Jun-2011
1263	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber		741.27	14-Jun-2011
1264	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber		1161.84	14-Jun-2011
1265	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber		944.84	14-Jun-2011
1266	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		8475.36	21-Jun-2011
1267	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	11312.74	21-Jun-2011	
1268	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Mrs B Kimber		534.44	28-Jun-2011
1269	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Mrs B Kimber		1239.7	28-Jun-2011
1270	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Mrs B Kimber		908.42	28-Jun-2011
1271	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber		1701.84	22-Jun-2011
1272	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber		795.78	16-Jun-2011
1273	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber		1311.71	16-Jun-2011
1274	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		654.12	22-Jun-2011
1275	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		522.06	22-Jun-2011
1276	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber		944.84	22-Jun-2011
1277	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber		1953.24	22-Jun-2011
1278	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000	03-Jun-2011
1279	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000	10-Jun-2011
1280	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000	17-Jun-2011
1281	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000	24-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1282	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Home Care	Mrs Felicity Cooksley			1676	06-Jun-2011
1283	Revenue	CCHD	Eclipse Park Office	Rent	Mrs M Pendrell			4498.75	24-Jun-2011
1284	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson			1460	14-Jun-2011
1285	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson			1460	30-Jun-2011
1286	Revenue	CCHD	Alexandra Way	Cleaning & Domestic Supplies	Muzzell Healthcare			608.4	01-Jun-2011
1287	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited			586.65	10-Jun-2011
1288	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited			567.04	10-Jun-2011
1289	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited			1456.16	10-Jun-2011
1290	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited			1664.08	17-Jun-2011
1291	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Natureworks Training Community Interest			735.88	15-Jun-2011
1292	Revenue	CCHD	Learning Difficulties Development Fund	Other Supplies & Services	Natureworks Training Community Interest			13420	06-Jun-2011
1293	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care			2500	03-Jun-2011
1294	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care			2500	10-Jun-2011
1295	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care			2500	17-Jun-2011
1296	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care			2500	24-Jun-2011
1297	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Newton House			785.1	14-Jun-2011
1298	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Nightingale Nursing Home			3037.08	14-Jun-2011
1299	Revenue	CCHD	Information Systems - Software	Software Support & Maintenance	Northgate Information Solutions UK Limited			1418	17-Jun-2011
1300	Revenue	CCHD	LD - Kingswood PCT	Gas	npower			961.98	06-Jun-2011
1301	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited			826.2	01-Jun-2011
1302	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited			449.55	01-Jun-2011
1303	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited			101.25	01-Jun-2011
1304	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited			793.8	01-Jun-2011
1305	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited			429.3	01-Jun-2011
1306	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited			243	01-Jun-2011
1307	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited			874.8	01-Jun-2011
1308	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited			405	01-Jun-2011
1309	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited			303.75	01-Jun-2011
1310	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited			923.4	13-Jun-2011
1311	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited			392.85	13-Jun-2011
1312	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited			303.75	13-Jun-2011
1313	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited			903.15	13-Jun-2011
1314	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited			405	13-Jun-2011
1315	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited			251.1	13-Jun-2011
1316	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited			960.11	13-Jun-2011
1317	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Nursing Solutions Limited			162	13-Jun-2011
1318	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited			409.05	13-Jun-2011
1319	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited			145.8	13-Jun-2011
1320	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited			959.85	21-Jun-2011
1321	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited			417.15	21-Jun-2011
1322	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited			307.8	21-Jun-2011
1323	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited			911.25	23-Jun-2011
1324	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited			417.15	23-Jun-2011
1325	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited			307.8	23-Jun-2011
1326	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited			907.2	27-Jun-2011
1327	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited			437.4	27-Jun-2011
1328	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited			311.85	27-Jun-2011
1329	Revenue	CCHD	Charlton	Refuse Collection Charges	OCS Group UK Ltd			557.43	21-Jun-2011
1330	Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up			320.76	23-Jun-2011
1331	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up			68.04	23-Jun-2011
1332	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up			155.52	23-Jun-2011
1333	Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up			359.64	23-Jun-2011
1334	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up			68.04	23-Jun-2011
1335	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up			121.5	23-Jun-2011
1336	Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up			398.52	23-Jun-2011
1337	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up			68.04	23-Jun-2011
1338	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up			145.8	23-Jun-2011
1339	Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up			398.52	23-Jun-2011
1340	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up			68.04	23-Jun-2011
1341	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up			155.52	23-Jun-2011
1342	Revenue	CCHD	S28A - Under 65	Residential Homes	Orchard End Limited			7466.16	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1343	Revenue	CCHD	Elderly Mental Health		Residential Homes	Osborne House		1404.12	14-Jun-2011
1344	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Osbourne Court		1736.61	14-Jun-2011
1345	Revenue	CCHD	Elderly Mental Health		Residential Homes	Osbourne Court		1389	14-Jun-2011
1346	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Osbourne Court		967.84	14-Jun-2011
1347	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Osbourne Court		1365.84	14-Jun-2011
1348	Revenue	CCHD	Section 117 Placements		Residential Homes	Osbourne Court		1848	14-Jun-2011
1349	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Osbourne Court		1030.76	14-Jun-2011
1350	Revenue	CCHD	Elderly Mental Health		Residential Homes	Osbourne Court		1421	14-Jun-2011
1351	Revenue	CCHD	Section 117 Placements		Residential Homes	Osbourne Court		1848	14-Jun-2011
1352	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Osbourne Court		1187.8	14-Jun-2011
1353	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Osprey Court		8046.68	14-Jun-2011
1354	Revenue	CCHD	S28A - Under 65		Residential Homes	Osprey Court		4491.76	14-Jun-2011
1355	Revenue	CCHD	S28A - Under 65		Residential Homes	Osprey Court		6658.4	14-Jun-2011
1356	Revenue	CCHD	Elderly Mental Health		Residential Homes	Park Farm House		1331.48	14-Jun-2011
1357	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Park Farm House		1498.8	14-Jun-2011
1358	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Park Farm House		1510.6	14-Jun-2011
1359	Revenue	CCHD	Elderly Mental Health		Residential Homes	Park Farm House		1566.4	14-Jun-2011
1360	Revenue	CCHD	Elderly Mental Health		Residential Homes	Park Farm House		1038.94	14-Jun-2011
1361	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Park Street Home		3806.4	14-Jun-2011
1362	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Penleigh House Care Home		4389.32	14-Jun-2011
1363	Revenue	CCHD	Elderly PWLD - KD		Residential Homes	Penleigh House Care Home		4162.72	14-Jun-2011
1364	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Penleigh House Care Home		4326.72	14-Jun-2011
1365	Revenue	CCHD	S28A - Under 65		Residential Homes	Penleigh House Care Home		5288.92	14-Jun-2011
1366	Revenue	CCHD	Section 117 Placements		Nursing Homes	Pennwood Lodge Nursing Home		1911.96	14-Jun-2011
1367	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Pennwood Lodge Nursing Home		961	14-Jun-2011
1368	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Pennwood Lodge Nursing Home		1463.32	14-Jun-2011
1369	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Pennwood Lodge Nursing Home		1453	14-Jun-2011
1370	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Pennwood Lodge Nursing Home		1210.68	14-Jun-2011
1371	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Pennwood Lodge Nursing Home		1453	14-Jun-2011
1372	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Pennwood Lodge Nursing Home		1166.48	14-Jun-2011
1373	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Pennwood Lodge Nursing Home		874.28	14-Jun-2011
1374	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Pennwood Lodge Nursing Home		4684.64	14-Jun-2011
1375	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Pennwood Lodge Nursing Home		1049.04	14-Jun-2011
1376	Revenue	CCHD	Blackhorse RAC		Contract Hire & Operational Leases	PHS Group Plc		647.58	17-Jun-2011
1377	Revenue	CCHD	Kingswood District Office		Cleaning & Domestic Supplies	PHS Group Plc		1144.25	17-Jun-2011
1378	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Pleasant Bed & Breakfast Limited		588	17-Jun-2011
1379	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Pleasant Bed & Breakfast Limited		504	24-Jun-2011
1380	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Premier Homecare Limited		7295.04	01-Jun-2011
1381	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Premier Homecare Limited		1071.68	01-Jun-2011
1382	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Premier Homecare Limited		179.52	01-Jun-2011
1383	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Premier Homecare Limited		250.24	01-Jun-2011
1384	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Premier Homecare Limited		7039.36	13-Jun-2011
1385	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Premier Homecare Limited		859.52	13-Jun-2011
1386	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Premier Homecare Limited		179.52	13-Jun-2011
1387	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Premier Homecare Limited		250.24	13-Jun-2011
1388	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Premier Homecare Limited		6364.8	17-Jun-2011
1389	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Premier Homecare Limited		826.88	17-Jun-2011
1390	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Premier Homecare Limited		136	17-Jun-2011
1391	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Premier Homecare Limited		250.24	17-Jun-2011
1392	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Premier Homecare Limited		5967.68	20-Jun-2011
1393	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Premier Homecare Limited		674.56	20-Jun-2011
1394	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Premier Homecare Limited		179.52	20-Jun-2011
1395	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Premier Homecare Limited		250.24	20-Jun-2011
1396	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Prestige Nursing		4500	03-Jun-2011
1397	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Prestige Nursing		4500	10-Jun-2011
1398	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Prestige Nursing		4500	17-Jun-2011
1399	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Prestige Nursing		4500	24-Jun-2011
1400	Revenue	CCHD	Carers STF		Grants to Voluntary Bodies	Princess Royal Trust Carers Centre		37500	30-Jun-2011
1401	Revenue	CCHD	Carers STF		Grants to Voluntary Bodies	Princess Royal Trust Carers Centre		1930.75	30-Jun-2011
1402	Revenue	CCHD	Elderly Mental Health		Residential Homes	Prior Mews Care Home		3869.99	14-Jun-2011
1403	Revenue	CCHD	Kingswood District Office		Postages	Purchase Power		513	07-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1404	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Quality Care Homes Ltd		1238.96	14-Jun-2011
1405	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Quality Care Homes Ltd		1229	14-Jun-2011
1406	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Quality Care Homes Ltd		1396	14-Jun-2011
1407	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Quality Care Homes Ltd		1116.92	14-Jun-2011
1408	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Quality Care Homes Ltd		1242.8	14-Jun-2011
1409	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Quality Care Homes Ltd		1199.04	14-Jun-2011
1410	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Quality Care Homes Ltd		1232.16	14-Jun-2011
1411	Revenue	CCHD	General	EPH budgets	Furniture & Fittings Loose	R & J Decorators (Bristol) Limited		10080	17-Jun-2011
1412	Revenue	CCHD	Section 117	Placements	Nursing Homes	Redholme Memory Care Limited		1912	14-Jun-2011
1413	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Regent House		1620.8	14-Jun-2011
1414	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Regent House		800.24	14-Jun-2011
1415	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Regent House		1620.8	14-Jun-2011
1416	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Regent House		1708.3	14-Jun-2011
1417	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Regent House		621.2	14-Jun-2011
1418	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Regent House		1367	14-Jun-2011
1419	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Regent House		1102.6	14-Jun-2011
1420	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Regent House		1906.2	14-Jun-2011
1421	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Regent House		1002.5	14-Jun-2011
1422	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Regent House		1444.2	14-Jun-2011
1423	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Regent House		1053.04	14-Jun-2011
1424	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Regent House		1906.2	14-Jun-2011
1425	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Regent House		1282.72	14-Jun-2011
1426	Revenue	CCHD	Elderly	PWLD - PS	Residential Homes	Renaissance		2156.6	14-Jun-2011
1427	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Ridgeway House		3373.32	14-Jun-2011
1428	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Riversway Nursing Home		1146.88	14-Jun-2011
1429	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Riversway Nursing Home		1334.52	14-Jun-2011
1430	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Riversway Nursing Home		1690.2	14-Jun-2011
1431	Revenue	CCHD	Elderly	PWLD - PS	Residential Homes	Rockleaze		2134.16	14-Jun-2011
1432	Revenue	CCHD	Elderly	PWLD - PS	Residential Homes	Rockleaze		1386.56	14-Jun-2011
1433	Revenue	CCHD	S28A - Over 65		Residential Homes	Rockleaze		2015.52	14-Jun-2011
1434	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Rockleaze		2335.08	14-Jun-2011
1435	Revenue	CCHD	Elderly	PWLD - PS	Residential Homes	Rockleaze		1386.56	14-Jun-2011
1436	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Rosewood Lodge & Brook House		7838.16	14-Jun-2011
1437	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Ross Healthcare		1265.36	14-Jun-2011
1438	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Roundham Court		1229	14-Jun-2011
1439	Revenue	CCHD	Community Support	ACM - North	Preventative Assistance	Royal National Institute For Deaf People		510.78	14-Jun-2011
1440	Revenue	CCHD	LD - Kingswood	PCT	Agency Staff (Operational)/PCT Pay	Ryeford Cleaning Services Limited		628.33	01-Jun-2011
1441	Revenue	CCHD	Learning Difficulties	PSL	Rent	Sarah Stoker		1400	01-Jun-2011
1442	Revenue	CCHD	Woodleaze		Provisions (Food, etc)	School Milk Services Limited		738.31	30-Jun-2011
1443	Revenue	CCHD	Charlton		Provisions (Food, etc)	School Milk Services Limited		672.33	30-Jun-2011
1444	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Scope Accounts Dept		9853.2	14-Jun-2011
1445	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Sedbury Park Care Centre		1247.12	14-Jun-2011
1446	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		1568.68	20-Jun-2011
1447	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		778.96	08-Jun-2011
1448	Revenue	CCHD	Supported Living	- PS	Private & Voluntary Home Care	Selborne Care Ltd		2107.12	02-Jun-2011
1449	Revenue	CCHD	Supported Living	- PS	Private & Voluntary Home Care	Selborne Care Ltd		4997.44	07-Jun-2011
1450	Revenue	CCHD	Supported Living	- PS	Private & Voluntary Home Care	Selborne Care Ltd		2530.48	02-Jun-2011
1451	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		587.68	14-Jun-2011
1452	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		1437.76	14-Jun-2011
1453	Revenue	CCHD	Supported Living	- PS	Private & Voluntary Home Care	Selborne Care Ltd		4997.44	23-Jun-2011
1454	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		878.08	14-Jun-2011
1455	Revenue	CCHD	Supported Living	- KH	Private & Voluntary Home Care	Selborne Care Ltd		1128	07-Jun-2011
1456	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		816.64	08-Jun-2011
1457	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		767.52	14-Jun-2011
1458	Revenue	CCHD	Supported Living	- KH	Private & Voluntary Home Care	Selborne Care Ltd		540.44	07-Jun-2011
1459	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		887.36	08-Jun-2011
1460	Revenue	CCHD	Purchase of Non-Res	Care - PS	Private & Voluntary Day Care	Selborne Care Ltd		1706.4	15-Jun-2011
1461	Revenue	CCHD	Supported Living	- PS	Private & Voluntary Home Care	Selborne Care Ltd		2312.64	16-Jun-2011
1462	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		608.48	15-Jun-2011
1463	Revenue	CCHD	Supported Living	- PS	Private & Voluntary Home Care	Selborne Care Ltd		1128.96	16-Jun-2011
1464	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		1343.68	15-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1465	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4895	16-Jun-2011
1466	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4997.44	23-Jun-2011
1467	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd		1134.4	23-Jun-2011
1468	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		816.64	15-Jun-2011
1469	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4557	16-Jun-2011
1470	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		760.32	15-Jun-2011
1471	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd		540.44	23-Jun-2011
1472	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		1827.79	16-Jun-2011
1473	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		879.96	15-Jun-2011
1474	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Self Unlimited		1821.51	14-Jun-2011
1475	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Self Unlimited		1762.5	21-Jun-2011
1476	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1293.05	02-Jun-2011
1477	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1083.49	02-Jun-2011
1478	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1238.77	07-Jun-2011
1479	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Shaw Healthcare Ltd		1231.84	14-Jun-2011
1480	Revenue	CCHD		S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		10446.72	14-Jun-2011
1481	Revenue	CCHD		S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		1614.97	14-Jun-2011
1482	Revenue	CCHD		S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		10446.72	14-Jun-2011
1483	Revenue	CCHD		S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		1614.97	14-Jun-2011
1484	Revenue	CCHD		S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		10446.72	14-Jun-2011
1485	Revenue	CCHD		S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		1614.97	14-Jun-2011
1486	Revenue	CCHD		S117 Placements PCT	Residential Homes	Shaw Healthcare Ltd		15925.32	14-Jun-2011
1487	Revenue	CCHD		Under 65s PWLD - PS	Nursing Homes	Shaw Healthcare Ltd		9886.84	14-Jun-2011
1488	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Shaw Healthcare Ltd		10321.36	14-Jun-2011
1489	Revenue	CCHD		S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		10944.96	14-Jun-2011
1490	Revenue	CCHD		S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		11746.04	14-Jun-2011
1491	Revenue	CCHD		S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		5048.8	14-Jun-2011
1492	Revenue	CCHD		S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		5697.12	14-Jun-2011
1493	Revenue	CCHD		S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4858.4	14-Jun-2011
1494	Revenue	CCHD		Under 65s PWLD - PS	Nursing Homes	Shaw Healthcare Ltd		9886.84	14-Jun-2011
1495	Revenue	CCHD		S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4850.4	14-Jun-2011
1496	Revenue	CCHD		S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4858.4	14-Jun-2011
1497	Revenue	CCHD		S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4866.4	14-Jun-2011
1498	Revenue	CCHD		S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		9120.92	14-Jun-2011
1499	Revenue	CCHD		S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		100089.57	14-Jun-2011
1500	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Shaw Healthcare Specialist Services Ltd		851.11	06-Jun-2011
1501	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Shaw Healthcare Specialist Services Ltd		1173.25	14-Jun-2011
1502	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Shaw Healthcare Specialist Services Ltd		778.24	23-Jun-2011
1503	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Silva Care Limited		4415.44	07-Jun-2011
1504	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Silva Care Limited		4415.44	23-Jun-2011
1505	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Simeon Care For The Elderly		1426.64	14-Jun-2011
1506	Revenue	CCHD		TSG Practice Placements	Training Expenses	Sir Bernard Lovell School		558	24-Jun-2011
1507	Revenue	CCHD		Alexandra Way	Refuse Collection Charges	SITA UK LTD		614.1	08-Jun-2011
1508	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Small House Homes Limited		17072.43	14-Jun-2011
1509	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited		1252.65	06-Jun-2011
1510	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		1800.9	02-Jun-2011
1511	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		3985.9	08-Jun-2011
1512	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited		665	15-Jun-2011
1513	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Smile Independent Living Support Limited		635.05	15-Jun-2011
1514	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited		1229.65	15-Jun-2011
1515	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1308	16-Jun-2011
1516	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1093.9	16-Jun-2011
1517	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		938.88	16-Jun-2011
1518	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		597.55	16-Jun-2011
1519	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		550.15	16-Jun-2011
1520	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1027.63	16-Jun-2011
1521	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		898.9	16-Jun-2011
1522	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1055.58	16-Jun-2011
1523	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		788.09	16-Jun-2011
1524	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		633.3	16-Jun-2011
1525	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		1831	16-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1526	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		4067.96	16-Jun-2011
1527	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		4088.11	16-Jun-2011
1528	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		3361.71	16-Jun-2011
1529	Revenue	CCHD		Carers STF	Grants to Voluntary Bodies	South Gloucestershire Crossroads		16223	30-Jun-2011
1530	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000	03-Jun-2011
1531	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000	10-Jun-2011
1532	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000	17-Jun-2011
1533	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000	27-Jun-2011
1534	Revenue	CCHD		Block Contracts	Nursing Homes	South Gloucestershire Primary Care Trust		33044.57	24-Jun-2011
1535	Revenue	CCHD		Hydrotherapy	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		522.16	21-Jun-2011
1536	Revenue	CCHD		Hydrotherapy	Programmed General Maintenance	South Gloucestershire Primary Care Trust		82.5	21-Jun-2011
1537	Revenue	CCHD		Hydrotherapy	Electricity	South Gloucestershire Primary Care Trust		2472.1	21-Jun-2011
1538	Revenue	CCHD		Hydrotherapy	Gas	South Gloucestershire Primary Care Trust		767.37	21-Jun-2011
1539	Revenue	CCHD		Hydrotherapy	Cleaning & Domestic Supplies	South Gloucestershire Primary Care Trust		24.58	21-Jun-2011
1540	Revenue	CCHD		Hydrotherapy	Refuse Collection Charges	South Gloucestershire Primary Care Trust		86	21-Jun-2011
1541	Revenue	CCHD		Hydrotherapy	Other Premises Costs	South Gloucestershire Primary Care Trust		180.87	21-Jun-2011
1542	Revenue	CCHD		Hydrotherapy	Uniforms & Clothing	South Gloucestershire Primary Care Trust		39.4	21-Jun-2011
1543	Revenue	CCHD		Hydrotherapy	Drugs & Medical Supplies	South Gloucestershire Primary Care Trust		17.1	21-Jun-2011
1544	Revenue	CCHD		LD - Kingswood PCT	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		307.16	21-Jun-2011
1545	Revenue	CCHD		LD - Kingswood PCT	Other Premises Costs	South Gloucestershire Primary Care Trust		688.43	21-Jun-2011
1546	Revenue	CCHD		LD - Kingswood PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust		138.69	21-Jun-2011
1547	Revenue	CCHD		LD - Kingswood PCT	Radio Pager/Mobile Phones	South Gloucestershire Primary Care Trust		6.96	21-Jun-2011
1548	Revenue	CCHD		Adult LD - Fiveways PCT	Radio Pager/Mobile Phones	South Gloucestershire Primary Care Trust		46.51	21-Jun-2011
1549	Revenue	CCHD		Minor Adaptations Service	Maintenance by Contractor	Southern Electric Contracting Limited		709.87	01-Jun-2011
1550	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	St Brigas		2014.4	14-Jun-2011
1551	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	St Brigas		2907.24	14-Jun-2011
1552	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	St Brigas		1963.52	14-Jun-2011
1553	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	St Monicas Trust		896.88	14-Jun-2011
1554	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	St Monicas Trust		1232.16	14-Jun-2011
1555	Revenue	CCHD		Community Support ACM - South	Preventative Assistance	St Roses School		2912	01-Jun-2011
1556	Revenue	CCHD		Community Support ACM - South	Preventative Assistance	St Roses School		2912	08-Jun-2011
1557	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Stepping Stones Re-Sett. Unit		8464.68	14-Jun-2011
1558	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Stonebow House Residential Home		1192.86	14-Jun-2011
1559	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Sunnymede Nursing Home		2265.36	14-Jun-2011
1560	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Sunnymede Nursing Home		2570	14-Jun-2011
1561	Revenue	CCHD		South Glos Users in B&NES Homes	Nursing Homes	Sunnymede Nursing Home		869.6	14-Jun-2011
1562	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Sunnymede Nursing Home		1220.36	14-Jun-2011
1563	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Sunnymede Nursing Home		1089.6	14-Jun-2011
1564	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Supported Independance Ltd		975	30-Jun-2011
1565	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Supported Independance Ltd		770.25	30-Jun-2011
1566	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes		638.93	07-Jun-2011
1567	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes		638.93	16-Jun-2011
1568	Revenue	CCHD		Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment		541.66	16-Jun-2011
1569	Revenue	CCHD		Preventative Technology Grant	Other Supplies & Services	Telecare Services Association		1002	02-Jun-2011
1570	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Beeches		1060.25	14-Jun-2011
1571	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		1265.88	14-Jun-2011
1572	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		1163.38	07-Jun-2011
1573	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		1158.25	07-Jun-2011
1574	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		830.25	07-Jun-2011
1575	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		522.75	10-Jun-2011
1576	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		3918.34	07-Jun-2011
1577	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		1183.88	14-Jun-2011
1578	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		1091.63	07-Jun-2011
1579	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		1017.9	09-Jun-2011
1580	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		4592	10-Jun-2011
1581	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		2833.45	07-Jun-2011
1582	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		812.08	14-Jun-2011
1583	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		881.5	07-Jun-2011
1584	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		3715.84	08-Jun-2011
1585	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	The Brandon Trust		559.98	07-Jun-2011
1586	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		1547.75	07-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1587	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	The Brandon Trust		746.64	10-Jun-2011
1588	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		1648.64	02-Jun-2011
1589	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	The Brandon Trust		8856.25	14-Jun-2011
1590	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		519.1	16-Jun-2011
1591	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	The Brandon Trust		9151.46	27-Jun-2011
1592	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		615	23-Jun-2011
1593	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	The Brandon Trust		686.75	23-Jun-2011
1594	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		1004.5	20-Jun-2011
1595	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		1224.88	21-Jun-2011
1596	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		1148	23-Jun-2011
1597	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		584.25	17-Jun-2011
1598	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		4879	23-Jun-2011
1599	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		3526	23-Jun-2011
1600	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		891.75	21-Jun-2011
1601	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		1142.88	20-Jun-2011
1602	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		684.42	23-Jun-2011
1603	Revenue	CCHD		Under 65s PWLD - PS	Nursing Homes	The Brandon Trust	Olympus House	5641	14-Jun-2011
1604	Revenue	CCHD		S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House	3537.96	14-Jun-2011
1605	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	The Brandon Trust	Olympus House	11149.88	14-Jun-2011
1606	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Brandon Trust	Olympus House	3227.8	14-Jun-2011
1607	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Brandon Trust	Olympus House	5108.24	14-Jun-2011
1608	Revenue	CCHD		Elderly PWLD - PS	Residential Homes	The Brandon Trust	Olympus House	3338.16	14-Jun-2011
1609	Revenue	CCHD		Under 65s PWLD - KD	Nursing Homes	The Brandon Trust	Olympus House	5698.96	14-Jun-2011
1610	Revenue	CCHD		S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House	8935.72	14-Jun-2011
1611	Revenue	CCHD		S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House	11787.73	14-Jun-2011
1612	Revenue	CCHD		S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House	3788.72	14-Jun-2011
1613	Revenue	CCHD		Under 65s PWLD - PS	Nursing Homes	The Brandon Trust	Olympus House	5054.2	14-Jun-2011
1614	Revenue	CCHD		S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	5944.52	14-Jun-2011
1615	Revenue	CCHD		S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	4815.96	14-Jun-2011
1616	Revenue	CCHD		S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	5944.52	14-Jun-2011
1617	Revenue	CCHD		S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	5780.52	14-Jun-2011
1618	Revenue	CCHD		S28A - Over 65	Nursing Homes	The Brandon Trust	Olympus House	5368.28	14-Jun-2011
1619	Revenue	CCHD		S28A - Over 65	Nursing Homes	The Brandon Trust	Olympus House	5720.76	14-Jun-2011
1620	Revenue	CCHD		S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	5189.52	14-Jun-2011
1621	Revenue	CCHD		S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	5262.04	14-Jun-2011
1622	Revenue	CCHD		S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House	7104.36	14-Jun-2011
1623	Revenue	CCHD		S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	5944.52	14-Jun-2011
1624	Revenue	CCHD		S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	5944.48	14-Jun-2011
1625	Revenue	CCHD		S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	4603.08	14-Jun-2011
1626	Revenue	CCHD		S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House	5262.08	14-Jun-2011
1627	Revenue	CCHD		S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House	4662.84	14-Jun-2011
1628	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust		1626.21	02-Jun-2011
1629	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust		3218.28	02-Jun-2011
1630	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust		3934.19	06-Jun-2011
1631	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust		3934.19	06-Jun-2011
1632	Revenue	CCHD		Elderly Mental Health	Residential Homes	The Cidermill		1389	14-Jun-2011
1633	Revenue	CCHD		Elderly Mental Health	Nursing Homes	The Cidermill		890	14-Jun-2011
1634	Revenue	CCHD		Elderly Mental Health	Nursing Homes	The Cidermill		1181.8	14-Jun-2011
1635	Revenue	CCHD		Elderly Mental Health	Residential Homes	The Cidermill		1389	14-Jun-2011
1636	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Gables Residential Home		1285.04	14-Jun-2011
1637	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	The Gables Residential Home		1229	14-Jun-2011
1638	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Gables Residential Home		1084.28	14-Jun-2011
1639	Revenue	CCHD		Elderly Mental Health	Residential Homes	The Gables Residential Home		1172.52	14-Jun-2011
1640	Revenue	CCHD		Section 117 Placements	Residential Homes	The Gables Residential Home		2156.84	14-Jun-2011
1641	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	The Gables Residential Home		4577.13	14-Jun-2011
1642	Revenue	CCHD		Elderly Mental Health	Residential Homes	The Grove		1582.4	14-Jun-2011
1643	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	The Grove		899.52	14-Jun-2011
1644	Revenue	CCHD		Elderly Mental Health	Residential Homes	The Grove		1566.4	14-Jun-2011
1645	Revenue	CCHD		Elderly Mental Health	Residential Homes	The Grove		580.64	14-Jun-2011
1646	Revenue	CCHD		Section 117 Placements	Residential Homes	The Grove		2040	14-Jun-2011
1647	Revenue	CCHD		Elderly Mental Health	Residential Homes	The Grove		1475.92	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1648	Revenue	CCHD	Elderly Mental Health		Residential Homes	The Grove		1720.76	14-Jun-2011
1649	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	The Grove		1318.76	14-Jun-2011
1650	Revenue	CCHD	Elderly Mental Health		Residential Homes	The Grove		1480.48	14-Jun-2011
1651	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	The Grove		814.32	14-Jun-2011
1652	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	20-Jun-2011
1653	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	20-Jun-2011
1654	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	20-Jun-2011
1655	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	20-Jun-2011
1656	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	20-Jun-2011
1657	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	20-Jun-2011
1658	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	20-Jun-2011
1659	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	20-Jun-2011
1660	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	The Hatch Camphill Community		1168.28	20-Jun-2011
1661	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	The Hatch Camphill Community		1312.45	16-Jun-2011
1662	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	The Heathers		1285	14-Jun-2011
1663	Revenue	CCHD	Elderly Mental Health		Nursing Homes	The Heathers		1262.52	14-Jun-2011
1664	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	The Heathers		1285	14-Jun-2011
1665	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	The Heathers		718.6	14-Jun-2011
1666	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	The Heathers		1468.57	14-Jun-2011
1667	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	The Heathers		996.6	14-Jun-2011
1668	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	The Heathers		1288.24	14-Jun-2011
1669	Revenue	CCHD	Elderly Mental Health		Nursing Homes	The Heathers		1248.04	14-Jun-2011
1670	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	The Heathers		1215.84	14-Jun-2011
1671	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	The Heathers		1109.84	14-Jun-2011
1672	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	The Heathers		738.32	14-Jun-2011
1673	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	The Heathers		1285	14-Jun-2011
1674	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	The Heathers		916.19	14-Jun-2011
1675	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	The Heathers		1140.72	14-Jun-2011
1676	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	The Manor Cottage		1002.2	14-Jun-2011
1677	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	The Manor Cottage		641.83	14-Jun-2011
1678	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	The Manor Cottage		738.68	14-Jun-2011
1679	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	The Manor Cottage		1389	14-Jun-2011
1680	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	The Manor Cottage		879.75	14-Jun-2011
1681	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	The Manor Cottage		1229	14-Jun-2011
1682	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	The Manor Cottage		614.5	14-Jun-2011
1683	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	The Manor Cottage		1421.44	14-Jun-2011
1684	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	The Manor Cottage		894.56	14-Jun-2011
1685	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		2825.2	14-Jun-2011
1686	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		5069	14-Jun-2011
1687	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		3614.36	14-Jun-2011
1688	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		2775.52	14-Jun-2011
1689	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Manor House		3345.84	14-Jun-2011
1690	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Manor House		2745	14-Jun-2011
1691	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		2775.52	14-Jun-2011
1692	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		3433	14-Jun-2011
1693	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		6230.32	14-Jun-2011
1694	Revenue	CCHD	S28A - Under 65		Residential Homes	The Manor House		5013	14-Jun-2011
1695	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		2822.32	14-Jun-2011
1696	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		3519.16	14-Jun-2011
1697	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		3086.16	14-Jun-2011
1698	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		3431.96	14-Jun-2011
1699	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		4333.24	14-Jun-2011
1700	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Manor House		3202.12	14-Jun-2011
1701	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Manor House		3008.12	14-Jun-2011
1702	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		2822.32	14-Jun-2011
1703	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		4474.8	14-Jun-2011
1704	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Manor House		3355.24	14-Jun-2011
1705	Revenue	CCHD	Elderly PWLD - KH		Residential Homes	The Manor House		2382.24	14-Jun-2011
1706	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Manor House		3339.16	14-Jun-2011
1707	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Manor House		1014.06	14-Jun-2011
1708	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Manor House		557.34	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1709	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		4993.04	14-Jun-2011
1710	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	The Manor House		2822.32	14-Jun-2011
1711	Revenue	CCHD	Elderly Mental Health		Residential Homes	The Old Vicarage Residential Home		1345.31	14-Jun-2011
1712	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Red House Residential Home		2008.36	14-Jun-2011
1713	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Red House Residential Home		1920.8	14-Jun-2011
1714	Revenue	CCHD	Elderly PWLD - KD		Residential Homes	The Red House Residential Home		1844.36	14-Jun-2011
1715	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Red House Residential Home		2008.36	14-Jun-2011
1716	Revenue	CCHD	Elderly PWLD - KD		Residential Homes	The Red House Residential Home		35818.92	14-Jun-2011
1717	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	The Royal Bank of Scotland Commercial		5000	03-Jun-2011
1718	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	The Royal Bank of Scotland Commercial		5000	10-Jun-2011
1719	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	The Royal Bank of Scotland Commercial		5000	17-Jun-2011
1720	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	The Royal Bank of Scotland Commercial		5000	24-Jun-2011
1721	Revenue	CCHD	Home Care Purch North		Other Small Contracts	The Royal Bank of Scotland Commercial		1095	24-Jun-2011
1722	Revenue	CCHD	Home Care Purch North		Other Small Contracts	The Royal Bank of Scotland Commercial		1095	28-Jun-2011
1723	Revenue	CCHD	Home Care Purch North		Other Small Contracts	The Royal Bank of Scotland Commercial		1095	28-Jun-2011
1724	Revenue	CCHD	Home Care Purch North		Other Small Contracts	The Royal Bank of Scotland Commercial		1095	01-Jun-2011
1725	Revenue	CCHD	Home Care Purch North		Other Small Contracts	The Royal Bank of Scotland Commercial		1095	01-Jun-2011
1726	Revenue	CCHD	Home Care Purch North		Other Small Contracts	The Royal Bank of Scotland Commercial		1095	02-Jun-2011
1727	Revenue	CCHD	Home Care Purch North		Other Small Contracts	The Royal Bank of Scotland Commercial		1095	09-Jun-2011
1728	Revenue	CCHD	Home Care Purch North		Other Small Contracts	The Royal Bank of Scotland Commercial		1095	14-Jun-2011
1729	Revenue	CCHD	Home Care Purch North		Other Small Contracts	The Royal Bank of Scotland Commercial		1095	27-Jun-2011
1730	Revenue	CCHD	Home Care Purch North		Other Small Contracts	The Royal Bank of Scotland Commercial		1095	27-Jun-2011
1731	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Stanstead Centre		3477.88	14-Jun-2011
1732	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	The Thomas Moore Project		1730.32	14-Jun-2011
1733	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	The Turrets		865.12	14-Jun-2011
1734	Revenue	CCHD	Elderly PWLD - PS		Residential Homes	The Turrets		3134.56	14-Jun-2011
1735	Revenue	CCHD	Elderly PWLD - KH		Residential Homes	The Turrets		1481.4	14-Jun-2011
1736	Revenue	CCHD	Elderly Mental Health		Residential Homes	The Worthies		667.23	14-Jun-2011
1737	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	The Worthies		802.87	14-Jun-2011
1738	Revenue	CCHD	Elderly Mental Health		Residential Homes	The Worthies		1389	14-Jun-2011
1739	Revenue	CCHD	Tenancy Start Up Scheme		Other Supplies & Services	Thomas Simon Direct		1000	08-Jun-2011
1740	Revenue	CCHD	Rent in Advance		Other Supplies & Services	Thornbury Properties		899.99	14-Jun-2011
1741	Revenue	CCHD	Learning Difficulties PSL		Rent	Tim Parker		650	22-Jun-2011
1742	Revenue	CCHD	Learning Difficulties PSL		Rent	Tim Parker		750	22-Jun-2011
1743	Revenue	CCHD	Learning Difficulties PSL		Rent	Tim Parker		488	22-Jun-2011
1744	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Tomlen		6388.84	14-Jun-2011
1745	Revenue	CCHD	Purchasing Phys Dis - North		Residential Homes	Tracs Group Ltd		6112.4	14-Jun-2011
1746	Revenue	CCHD	Purchasing Phys Dis - North		Residential Homes	Tracs Group Ltd		4467.68	14-Jun-2011
1747	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Tracs Group Ltd		6414.36	14-Jun-2011
1748	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Tracs Group Ltd		6835.76	14-Jun-2011
1749	Revenue	CCHD	Emersons Green Offices		Rent	Trustees Of The Thorner 1990 Settlement		30090.75	24-Jun-2011
1750	Revenue	CCHD	Emersons Green Offices		Rent	Trustees Of The Thorner 1990 Settlement		946.25	22-Jun-2011
1751	Revenue	CCHD	Preventative Technology Grant		Other Supplies & Services	Tunstall Healthcare (UK) Limited		432	06-Jun-2011
1752	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		1087.5	10-Jun-2011
1753	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		1334	10-Jun-2011
1754	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		1691.25	10-Jun-2011
1755	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		1621.5	10-Jun-2011
1756	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		3302.5	10-Jun-2011
1757	Revenue	CCHD	Minor Adaptations Service		Daily Living Equipment	TVM Cheltenham Limited		18950	27-Jun-2011
1758	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Ty Hafod Tudor		3787.16	14-Jun-2011
1759	Revenue	CCHD	Preventative Technology Grant		Other Supplies & Services	Tytherington Post Office		3250	17-Jun-2011
1760	Revenue	CCHD	PWLD S 117 Placements		Residential Homes	Unit 2		7341.4	14-Jun-2011
1761	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	United Response		1460.17	23-Jun-2011
1762	Revenue	CCHD	Delayed Transfers of Care Gran		Other Supplies & Services	University Hospitals Bristol		8100	29-Jun-2011
1763	Revenue	CCHD	Delayed Transfers of Care Gran		Other Supplies & Services	University Hospitals Bristol		1200	29-Jun-2011
1764	Revenue	CCHD	Delayed Transfers of Care Gran		Other Supplies & Services	University Hospitals Bristol		2700	16-Jun-2011
1765	Revenue	CCHD	Training - Adult Services		Training Expenses	University Of The West Of England		1134	16-Jun-2011
1766	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Vaughan Lee House		1162.2	14-Jun-2011
1767	Revenue	CCHD	Homelessness Grant		Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	13-Jun-2011
1768	Revenue	CCHD	Homelessness Grant		Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		642.2	06-Jun-2011
1769	Revenue	CCHD	Homelessness Grant		Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	06-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1770	Revenue	CCHD		Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	16-Jun-2011
1771	Revenue	CCHD		Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		542.7	16-Jun-2011
1772	Revenue	CCHD		Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		633.15	24-Jun-2011
1773	Revenue	CCHD		Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	30-Jun-2011
1774	Revenue	CCHD		Elderly Mental Health	Residential Homes	Ventura Residential Care Home		1229	14-Jun-2011
1775	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Victoria Court		11023.36	14-Jun-2011
1776	Revenue	CCHD		Elderly PWLD - KD	Residential Homes	Victoria Court		8535.32	14-Jun-2011
1777	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Visions		60146.57	14-Jun-2011
1778	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Voyage Ltd		2921.04	14-Jun-2011
1779	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Voyage Ltd		13300.75	14-Jun-2011
1780	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Voyage Ltd		8036.16	14-Jun-2011
1781	Revenue	CCHD		S28A - Under 65	Residential Homes	Voyage Ltd		6709.84	14-Jun-2011
1782	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Voyage Ltd		7254.36	14-Jun-2011
1783	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Voyage Ltd		5782.64	14-Jun-2011
1784	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Voyage Ltd		6346.64	14-Jun-2011
1785	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Voyage Ltd		7504.68	14-Jun-2011
1786	Revenue	CCHD		Purchasing Phys Dis - South	Residential Homes	Voyage Ltd		5352	14-Jun-2011
1787	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Voyage Ltd		5098.2	14-Jun-2011
1788	Revenue	CCHD		Elderly Mental Health	Residential Homes	Wayside Residential Care Home		1389	14-Jun-2011
1789	Revenue	CCHD		Elderly Mental Health	Residential Homes	Wayside Residential Care Home		1322.32	14-Jun-2011
1790	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Wayside Residential Care Home		1305.84	14-Jun-2011
1791	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Wayside Residential Care Home		1389	14-Jun-2011
1792	Revenue	CCHD		Elderly Mental Health	Residential Homes	Wayside Residential Care Home		1175.4	14-Jun-2011
1793	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Wayside Residential Care Home		1264.56	14-Jun-2011
1794	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Wayside Residential Care Home		901.4	14-Jun-2011
1795	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Wayside Residential Care Home		1231.52	14-Jun-2011
1796	Revenue	CCHD		PWLD S 117 Placements	Residential Homes	West Court		7773.44	14-Jun-2011
1797	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Westbury Nursing Home		3371.87	14-Jun-2011
1798	Revenue	CCHD		Elderly Mental Health	Residential Homes	Westbury Nursing Home		3447.68	14-Jun-2011
1799	Revenue	CCHD		Minor Adaptations Service	Preventative Assistance	Westside Contracting Limited		10425	07-Jun-2011
1800	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1157.16	14-Jun-2011
1801	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Wickwar Nursing Home	Castle House	900.66	14-Jun-2011
1802	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	710.32	14-Jun-2011
1803	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1201.88	14-Jun-2011
1804	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	969.24	14-Jun-2011
1805	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1339.48	14-Jun-2011
1806	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	1285	14-Jun-2011
1807	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	1361.6	14-Jun-2011
1808	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	1424.32	14-Jun-2011
1809	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1216.04	14-Jun-2011
1810	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1501.44	14-Jun-2011
1811	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1674.33	14-Jun-2011
1812	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1070.52	14-Jun-2011
1813	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1363.76	14-Jun-2011
1814	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	1378.44	14-Jun-2011
1815	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Wickwar Nursing Home	Castle House	1101.84	14-Jun-2011
1816	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Wickwar Nursing Home	Castle House	916.19	14-Jun-2011
1817	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Wickwar Nursing Home	Castle House	683.26	14-Jun-2011
1818	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1501	14-Jun-2011
1819	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Willow Cottage		1055.12	14-Jun-2011
1820	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1382.6	14-Jun-2011
1821	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Willow Cottage		1354.68	14-Jun-2011
1822	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1383.32	14-Jun-2011
1823	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Willow Cottage		1292.04	14-Jun-2011
1824	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1016.8	14-Jun-2011
1825	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Willow Cottage		621.14	14-Jun-2011
1826	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Willow Cottage		590.09	14-Jun-2011
1827	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Willow Cottage		1945.44	14-Jun-2011
1828	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1636.2	14-Jun-2011
1829	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1320.72	14-Jun-2011
1830	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		1442.72	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1831	Revenue	CCHD	Purchasing	Phys Dis - North	Nursing Homes	Willow Cottage		1652.08	14-Jun-2011
1832	Revenue	CCHD	Elderly Purchasing	- North	Nursing Homes	Willow Cottage		1215.44	14-Jun-2011
1833	Revenue	CCHD	Elderly Purchasing	- South	Residential Homes	Willow Cottage		1741	14-Jun-2011
1834	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Willow Cottage		1294.68	14-Jun-2011
1835	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Willowbank Care Limited		1329.28	29-Jun-2011
1836	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		3572.52	06-Jun-2011
1837	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		597.74	22-Jun-2011
1838	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2039.28	03-Jun-2011
1839	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		3572.52	06-Jun-2011
1840	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		3572.52	16-Jun-2011
1841	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	02-Jun-2011
1842	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2039.28	06-Jun-2011
1843	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		3572.52	22-Jun-2011
1844	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		4237.16	28-Jun-2011
1845	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2039.28	17-Jun-2011
1846	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	06-Jun-2011
1847	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2039.28	28-Jun-2011
1848	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	17-Jun-2011
1849	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	28-Jun-2011
1850	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	16-Jun-2011
1851	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	06-Jun-2011
1852	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	06-Jun-2011
1853	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	22-Jun-2011
1854	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	28-Jun-2011
1855	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		3885.41	22-Jun-2011
1856	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		4782.02	23-Jun-2011
1857	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2092.3	22-Jun-2011
1858	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2092.3	02-Jun-2011
1859	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2092.3	15-Jun-2011
1860	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2092.3	22-Jun-2011
1861	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2756.94	28-Jun-2011
1862	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		917.42	06-Jun-2011
1863	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		917.42	15-Jun-2011
1864	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		917.42	22-Jun-2011
1865	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		917.42	28-Jun-2011
1866	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		4523.08	27-Jun-2011
1867	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		4523.08	06-Jun-2011
1868	Revenue	CCHD	Purchase of Non-Res Care	- KD	Private & Voluntary Day Care	Willowbank Care Limited		220	06-Jun-2011
1869	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		4523.08	06-Jun-2011
1870	Revenue	CCHD	Purchase of Non-Res Care	- KD	Private & Voluntary Day Care	Willowbank Care Limited		220	06-Jun-2011
1871	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		4523.08	16-Jun-2011
1872	Revenue	CCHD	Purchase of Non-Res Care	- KD	Private & Voluntary Day Care	Willowbank Care Limited		220	16-Jun-2011
1873	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		4523.08	22-Jun-2011
1874	Revenue	CCHD	Purchase of Non-Res Care	- KD	Private & Voluntary Day Care	Willowbank Care Limited		220	22-Jun-2011
1875	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		4743.08	28-Jun-2011
1876	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	02-Jun-2011
1877	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	06-Jun-2011
1878	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	15-Jun-2011
1879	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	23-Jun-2011
1880	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	28-Jun-2011
1881	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2598.36	06-Jun-2011
1882	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2598.36	15-Jun-2011
1883	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2598.36	22-Jun-2011
1884	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2598.36	28-Jun-2011
1885	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Willowbank Care Limited		4371.02	14-Jun-2011
1886	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Willowbank Care Limited		4371.02	16-Jun-2011
1887	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Willowbank Care Limited		4616.5	14-Jun-2011
1888	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Willowbank Care Limited		4616.5	16-Jun-2011
1889	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2999.98	06-Jun-2011
1890	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2999.98	15-Jun-2011
1891	Revenue	CCHD	Supported Living	- KD	Private & Voluntary Home Care	Willowbank Care Limited		2999.98	22-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1892	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2999.98	28-Jun-2011
1893	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3024.78	06-Jun-2011
1894	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3024.78	16-Jun-2011
1895	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3024.78	22-Jun-2011
1896	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3024.78	28-Jun-2011
1897	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	06-Jun-2011
1898	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	16-Jun-2011
1899	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	23-Jun-2011
1900	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	28-Jun-2011
1901	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Willowbank Care Limited		2735.5	23-Jun-2011
1902	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Willowbank Care Limited		2735.5	23-Jun-2011
1903	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Windmill House		2213.84	14-Jun-2011
1904	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Windmill House		830.19	14-Jun-2011
1905	Revenue	CCHD		Elderly Mental Health	Residential Homes	Windmill House		3817.84	14-Jun-2011
1906	Revenue	CCHD		Elderly Mental Health	Residential Homes	Windmill House		2431.92	14-Jun-2011
1907	Revenue	CCHD		Elderly Mental Health	Residential Homes	Windmill House		911.97	14-Jun-2011
1908	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Windmill House		2316.24	14-Jun-2011
1909	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Windmill House		941.48	14-Jun-2011
1910	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Windmill House		1782.24	14-Jun-2011
1911	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Wisteria House		3691.45	14-Jun-2011
1912	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Woodlands Manor		1604.96	14-Jun-2011
1913	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Woodlands Manor		1617.44	14-Jun-2011
1914	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Woodlands Manor Care Home Ltd		540	14-Jun-2011
1915	Revenue	CCHD		Tenancy Start Up Scheme	Other Supplies & Services	Woods Lettings & Management		1900	02-Jun-2011
								5320771.1	
1916	Revenue	CECR		Patchway Surestart Centre	Prop.Serv. General Repairs	A E Horder (Contracting) Limited		4940.44	30-Jun-2011
1917	Revenue	CECR		Infrastructure - Comm	Software Support & Maintenance	Accountis Europe Limited		461	20-Jun-2011
1918	Revenue	CECR		Infrastructure - Comm	Computer Equipment - Maintenance	Acenseo Limited		3732.6	30-Jun-2011
1919	Revenue	CECR		Eclipse Park Office	Rent	AK LLP Client No 1 Account		520	22-Jun-2011
1920	Revenue	CECR		Service Reviews Prog - ICT Costs	Computer Equipment - Purchase	Aldermore Invoice Finance		8764.32	21-Jun-2011
1921	Revenue	CECR		Design Materials	Inter Directorate Recharges Income	Ambassador Litho Limited		1093	10-Jun-2011
1922	Revenue	CECR		Customer Relations	Software Purchase	Appius International Ltd		1960	14-Jun-2011
1923	Revenue	CECR		District Audit Fees	Audit Fees	Audit Commision		1825	30-Jun-2011
1924	Revenue	CECR		District Audit Fees	Audit Fees	Audit Commision		30010	10-Jun-2011
1925	Revenue	CECR		Spending ex - HRA Balances	Grants to Voluntary Bodies	Avon & Somerset Police Authority		1000	06-Jun-2011
1926	Revenue	CECR		Electoral Expenses	Other Supplies & Services	Avon Pension Fund		3357.75	21-Jun-2011
1927	Revenue	CECR		Infrastructure - Comm	Computer Equipment - Maintenance	B2Net Ltd		1830.5	28-Jun-2011
1928	Revenue	CECR		Infrastructure - Comm	Equipment Maintenance	B2Net Ltd		470	30-Jun-2011
1929	Revenue	CECR		Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		9335.68	07-Jun-2011
1930	Revenue	CECR		Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		9223.24	07-Jun-2011
1931	Revenue	CECR		Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		16224.38	07-Jun-2011
1932	Revenue	CECR		Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		33585.06	07-Jun-2011
1933	Revenue	CECR		Badminton Road Offices	Other Energy Costs	Bibby Factors Limited		660	02-Jun-2011
1934	Revenue	CECR		Customer Relations	Consultants Fees	BMG Research		582	20-Jun-2011
1935	Revenue	CECR		Scanning	Office Supplies & Equipment	Bristol Microfilm & Imaging Limited		475	02-Jun-2011
1936	Revenue	CECR		Oaklands, Almondsbury Site	Water Charges	Bristol Water plc		1277.74	23-Jun-2011
1937	Revenue	CECR		Badminton Road Offices	Water Charges	Bristol Wessex Billing Services Limited		5274.83	28-Jun-2011
1938	Revenue	CECR		Revenues Recovery Division	Other Private Contractors	Bristow & Sutor		304.5	16-Jun-2011
1939	Revenue	CECR		Badminton Road Offices	Maintenance by Contractor	C M B Maintenance Services Limited		3022.13	02-Jun-2011
1940	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1447.6	10-Jun-2011
1941	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1140	10-Jun-2011
1942	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1140	10-Jun-2011
1943	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1634	17-Jun-2011
1944	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1140	17-Jun-2011
1945	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1862	24-Jun-2011
1946	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425	24-Jun-2011
1947	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1710	24-Jun-2011
1948	Revenue	CECR		PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1008	02-Jun-2011
1949	Revenue	CECR		PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1176	02-Jun-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1950	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1176	09-Jun-2011
1951	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1050	16-Jun-2011
1952	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		868	20-Jun-2011
1953	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1358	30-Jun-2011
1954	Revenue	CECR	Revenues and Benefits Management	Books & Publications	Child Poverty Action Group		3.29	30-Jun-2011
1955	Revenue	CECR	Benefits Administration	Books & Publications	Child Poverty Action Group		750.01	30-Jun-2011
1956	Revenue	CECR	Health & Safety	Software Purchase	Civica UK Limited		750	14-Jun-2011
1957	Revenue	CECR	Service Reviews Prog - ICT Costs	Computer Services	Computacenter (UK) Ltd		2418	21-Jun-2011
1958	Revenue	CECR	Service Reviews Prog - ICT Costs	Consultants Fees	Computacenter (UK) Ltd		20316	20-Jun-2011
1959	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd		42229	20-Jun-2011
1960	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd		13733.4	08-Jun-2011
1961	Revenue	CECR	Service Reviews Prog - ICT Costs	Computer Services	Computacenter (UK) Ltd		7351	15-Jun-2011
1962	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd		11674.5	15-Jun-2011
1963	Revenue	CECR	Service Reviews Prog - ICT Costs	Training Expenses	ComputerWorld Training Limited		1295	22-Jun-2011
1964	Revenue	CECR	Badminton Road Offices	Gas	Corona Energy Retail 3 Limited		1080.29	17-Jun-2011
1965	Revenue	CECR	Old Park School	Gas	Corona Energy Retail 3 Limited		1263.41	17-Jun-2011
1966	Revenue	CECR	Chief Executive	Training Expenses	Crowne Plaza		127.66	30-Jun-2011
1967	Revenue	CECR	Members Support	Conference Expenses	Crowne Plaza		510.64	30-Jun-2011
1968	Revenue	CECR	Democratic and Statutory Services	Furniture & Fittings Loose	Danco International Plc		809.25	14-Jun-2011
1969	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027	02-Jun-2011
1970	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027	09-Jun-2011
1971	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027	16-Jun-2011
1972	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		832	22-Jun-2011
1973	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027	29-Jun-2011
1974	Revenue	CECR	Nibley Court Offices	Electricity	EDF Energy 1 Limited		1820.63	14-Jun-2011
1975	Revenue	CECR	Almondsbury Depot	Electricity	EDF Energy 1 Limited		1339.16	14-Jun-2011
1976	Revenue	CECR	Broad Lane Depot	Electricity	EDF Energy 1 Limited		2104.96	14-Jun-2011
1977	Revenue	CECR	Vinney Green Offices	Electricity	EDF Energy 1 Limited		476.14	14-Jun-2011
1978	Revenue	CECR	Oaklands, Almondsbury Site	Electricity	EDF Energy 1 Limited		1674.55	06-Jun-2011
1979	Revenue	CECR	Old Park School	Electricity	EDF Energy 1 Limited		2430.21	06-Jun-2011
1980	Revenue	CECR	Badminton Road Offices	Electricity	EDF Energy 1 Limited		7735.79	21-Jun-2011
1981	Revenue	CECR	Thornbury Council Offices	Electricity	EDF Energy 1 Limited		9322.49	14-Jun-2011
1982	Revenue	CECR	Kingswood Civic Centre	Electricity	EDF Energy 1 Limited		3302.59	14-Jun-2011
1983	Revenue	CECR	Oaklands, Almondsbury Site	Fuel Oil	Ford Fuel Oils		1798.5	14-Jun-2011
1984	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Frampton Cotterell Parish Council		11106.4	16-Jun-2011
1985	Revenue	CECR	Travellers Sites	Refuse Collection Charges	Frank Bowtell Limited		978.8	22-Jun-2011
1986	Revenue	CECR	Travellers Site - Winterbourne	Prop.Serv. General Repairs	Frank Bowtell Limited		1337.4	22-Jun-2011
1987	Revenue	CECR	Travellers Site - Winterbourne	Prop.Serv. General Repairs	Frank Bowtell Limited		1084.6	22-Jun-2011
1988	Revenue	CECR	Travellers Site - Patchway	Prop.Serv. General Repairs	Frank Bowtell Limited		688.4	30-Jun-2011
1989	Revenue	CECR	Travellers Site - Patchway	Prop.Serv. General Repairs	Frank Bowtell Limited		688.9	22-Jun-2011
1990	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		489.44	10-Jun-2011
1991	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		489.44	17-Jun-2011
1992	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		502.32	24-Jun-2011
1993	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		783	07-Jun-2011
1994	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		756	07-Jun-2011
1995	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		877.5	13-Jun-2011
1996	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		999	21-Jun-2011
1997	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		999	29-Jun-2011
1998	Revenue	CECR	Archives and Records	Archiving	Gloucestershire County Council		28694	07-Jun-2011
1999	Revenue	CECR	Corporate Communications	Agency Staff (Admin/Support Staff) Pay	Goddard Gadd		1339.14	28-Jun-2011
2000	Revenue	CECR	Corporate Communications	Agency Staff (Admin/Support Staff) Pay	Goddard Gadd		1115.95	28-Jun-2011
2001	Revenue	CECR	Applications Services Recharged	Software Support & Maintenance	Grey Matter Limited		15619.2	16-Jun-2011
2002	Revenue	CECR	Nibley Court Offices	Rent	Halbadier Limited		97575	24-Jun-2011
2003	Revenue	CECR	C&RS Streetcare Helpdesk	Public Transport - Staff	Hanham Taxis		900	14-Jun-2011
2004	Revenue	CECR	Improvement Fund	External Lecturers Fees	Harrison Hall Associates		1950	24-Jun-2011
2005	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		874.61	07-Jun-2011
2006	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		933.66	09-Jun-2011
2007	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		766.08	20-Jun-2011
2008	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		435.5	21-Jun-2011
2009	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		774.06	30-Jun-2011
2010	Revenue	CECR	Applications Services Recharged	Software Support & Maintenance	Higher Mapping Solutions		1975	16-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2011	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		2375	06-Jun-2011
2012	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		2318	20-Jun-2011
2013	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1159	21-Jun-2011
2014	Revenue	CECR		Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		693	30-Jun-2011
2015	Revenue	CECR		Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		2519	30-Jun-2011
2016	Revenue	CECR		Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		4746.5	29-Jun-2011
2017	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1425	30-Jun-2011
2018	Revenue	CECR		Staff Health & Welfare	Occupational Health Fees	IMASS Group		5000	17-Jun-2011
2019	Revenue	CECR		Staff Health & Welfare	Medical Fees	Interchange		855	24-Jun-2011
2020	Revenue	CECR		Benefits Administration	Training Expenses	ITS Training (UK) Limited		890	27-Jun-2011
2021	Revenue	CECR		Infrastructure - Comm	Software Support & Maintenance	Kenson Network Engineering Limited		7055	02-Jun-2011
2022	Revenue	CECR		PSD - Land Surveyors	Equipment Maintenance	Korec		705	27-Jun-2011
2023	Revenue	CECR		Members Support	Conference Expenses	Local Government Association		495	02-Jun-2011
2024	Revenue	CECR		Members Support	Conference Expenses	Local Government Association		495	02-Jun-2011
2025	Revenue	CECR		Mail Processing Team	Security Systems	Loomis UK Limited		561.1	03-Jun-2011
2026	Revenue	CECR		Internal Audit	Software Support & Maintenance	Magique Galileo Software Ltd		500	09-Jun-2011
2027	Revenue	CECR		Internal Audit	Software Support & Maintenance	Magique Galileo Software Ltd		1000	09-Jun-2011
2028	Revenue	CECR		Internal Audit	Software Support & Maintenance	Magique Galileo Software Ltd		668	09-Jun-2011
2029	Revenue	CECR		Internal Audit	Software Support & Maintenance	Magique Galileo Software Ltd		1750	24-Jun-2011
2030	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.6	03-Jun-2011
2031	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.6	10-Jun-2011
2032	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.6	17-Jun-2011
2033	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960	17-Jun-2011
2034	Revenue	CECR		NNDR Division	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		648	17-Jun-2011
2035	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.6	17-Jun-2011
2036	Revenue	CECR		NNDR Division	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		888	17-Jun-2011
2037	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960	24-Jun-2011
2038	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.6	24-Jun-2011
2039	Revenue	CECR		NNDR Division	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		816	24-Jun-2011
2040	Revenue	CECR		Concessionary Travel	Printing & Stationery	North Somerset Council		908	10-Jun-2011
2041	Revenue	CECR		Revenues and Benefits Management	Software Purchase	Northgate Information Solutions UK Limited		1500	30-Jun-2011
2042	Revenue	CECR		Applications - Comm	Software Support & Maintenance	NorthgateArinso UK Limited		23895.74	14-Jun-2011
2043	Revenue	CECR		Applications - Comm	Software Support & Maintenance	NorthgateArinso UK Limited		26510.5	14-Jun-2011
2044	Revenue	CECR		Employee Relations, Rewards & Safety	Software Support & Maintenance	NorthgateArinso UK Limited		874.5	16-Jun-2011
2045	Revenue	CECR		Employee Relations, Rewards & Safety	Training Expenses	NorthgateArinso UK Limited		500	15-Jun-2011
2046	Revenue	CECR		Improvement Fund	Software Support & Maintenance	NorthgateArinso UK Limited		825	16-Jun-2011
2047	Revenue	CECR		Kingswood Civic Centre	Security Systems	NSG Associates Ltd		569.75	02-Jun-2011
2048	Revenue	CECR		Kingswood Civic Centre	Security Systems	NSG Associates Ltd		569.75	02-Jun-2011
2049	Revenue	CECR		Kingswood Civic Centre	Security Systems	NSG Associates Ltd		690.97	02-Jun-2011
2050	Revenue	CECR		Kingswood Civic Centre	Security Systems	NSG Associates Ltd		646.87	02-Jun-2011
2051	Revenue	CECR		Badminton Road Offices	Security Systems	NSG Associates Ltd		669.06	02-Jun-2011
2052	Revenue	CECR		Broad Lane Depot	Security Systems	NSG Associates Ltd		812.56	02-Jun-2011
2053	Revenue	CECR		Badminton Road Offices	Security Systems	NSG Associates Ltd		941.64	02-Jun-2011
2054	Revenue	CECR		Broad Lane Depot	Security Systems	NSG Associates Ltd		473.86	02-Jun-2011
2055	Revenue	CECR		Badminton Road Offices	Security Systems	NSG Associates Ltd		1189.44	02-Jun-2011
2056	Revenue	CECR		Kingswood Civic Centre	Security Systems	NSG Associates Ltd		441.8	02-Jun-2011
2057	Revenue	CECR		Thornbury Council Offices	Security Systems	NSG Associates Ltd		474.98	08-Jun-2011
2058	Revenue	CECR		Badminton Road Offices	Security Systems	NSG Associates Ltd		1220.42	08-Jun-2011
2059	Revenue	CECR		Badminton Road Offices	Security Systems	NSG Associates Ltd		418.76	08-Jun-2011
2060	Revenue	CECR		Kingswood Civic Centre	Security Systems	NSG Associates Ltd		557.51	08-Jun-2011
2061	Revenue	CECR		Thornbury Council Offices	Security Systems	NSG Associates Ltd		487.37	16-Jun-2011
2062	Revenue	CECR		Badminton Road Offices	Security Systems	NSG Associates Ltd		1152.27	16-Jun-2011
2063	Revenue	CECR		Kingswood Civic Centre	Security Systems	NSG Associates Ltd		441.8	16-Jun-2011
2064	Revenue	CECR		Nibley Court Offices	Security Systems	NSG Installations Ltd		618.92	02-Jun-2011
2065	Revenue	CECR		Nibley Court Offices	Security Systems	NSG Installations Ltd		611.96	08-Jun-2011
2066	Revenue	CECR		Fees incurred on sale of fixed assets	Other Premises Costs	NSG Monitoring Ltd		512.44	14-Jun-2011
2067	Revenue	CECR		Fees incurred on sale of fixed assets	Other Premises Costs	NSG Monitoring Ltd		475.6	14-Jun-2011
2068	Revenue	CECR		Ridgewood Site	Other Premises Costs	NSG Monitoring Ltd		445.6	22-Jun-2011
2069	Revenue	CECR		Infrastructure - Comm	Computer Equipment - Maintenance	ONI Plc		28797.1	16-Jun-2011
2070	Revenue	CECR		GIS Team - Discr	Software Purchase	Oracle Corporation UK Limited		3058.3	08-Jun-2011
2071	Revenue	CECR		PSD Business Management	Software Purchase	Orica Software Systems Ltd		1957.54	10-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2072	Revenue	CECR		Mailroom Equipment	Equipment Maintenance	Pitney Bowes Limited		12034.42	14-Jun-2011
2073	Revenue	CECR		Colour	Equipment Maintenance	Portrayal Limited		902.12	17-Jun-2011
2074	Revenue	CECR		High Volume - Thornbury	Equipment Maintenance	Portrayal Limited		453.85	17-Jun-2011
2075	Revenue	CECR		High Volume - Kingswood	Equipment Maintenance	Portrayal Limited		76.06	17-Jun-2011
2076	Revenue	CECR		Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		2993.61	17-Jun-2011
2077	Revenue	CECR		Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		4081.12	22-Jun-2011
2078	Revenue	CECR		Self-Service Printing & Copying	Office Supplies & Equipment	Portrayal Limited		2464	10-Jun-2011
2079	Revenue	CECR		Self-Service Printing & Copying	Office Supplies & Equipment	Portrayal Limited		616	22-Jun-2011
2080	Revenue	CECR		Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		3008	14-Jun-2011
2081	Revenue	CECR		Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		5008	08-Jun-2011
2082	Revenue	CECR		Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		3008	29-Jun-2011
2083	Revenue	CECR		High Volume - Thornbury	Printing & Stationery	Premier Paper Group Limited		850	10-Jun-2011
2084	Revenue	CECR		High Volume - Thornbury	Printing & Stationery	Premier Paper Group Limited		3400	10-Jun-2011
2085	Revenue	CECR		High Volume - Thornbury	Printing & Stationery	Premier Paper Group Limited		4250	24-Jun-2011
2086	Revenue	CECR		Financial Reporting	Fees - General	Price Waterhouse Coopers LLP		1000	20-Jun-2011
2087	Revenue	CECR		Exchequer Administration	Membership Fees	Price Waterhouse Coopers LLP		1000	20-Jun-2011
2088	Revenue	CECR		Payroll	Membership Fees	Price Waterhouse Coopers LLP		1000	20-Jun-2011
2089	Revenue	CECR		Reward Fees & Other Adjusts	Consultants Fees	Price Waterhouse Coopers LLP		53928	24-Jun-2011
2090	Revenue	CECR		Electoral Expenses	Other Supplies & Services	Prism		3975	06-Jun-2011
2091	Revenue	CECR		Electoral Expenses	Other Supplies & Services	Prism		919	06-Jun-2011
2092	Revenue	CECR		Infrastructure - Discr	Computer Equipment - Maintenance	Prob-Solve Solutions Limited		1115	03-Jun-2011
2093	Revenue	CECR		Infrastructure - Discr	Computer Equipment - Maintenance	Prob-Solve Solutions Limited		840	09-Jun-2011
2094	Revenue	CECR		Badminton Road Offices	Other Premises Costs	Professional Hygiene Ltd		584.4	08-Jun-2011
2095	Revenue	CECR		Badminton Road Offices	Other Premises Costs	Professional Hygiene Ltd		564.9	08-Jun-2011
2096	Revenue	CECR		Badminton Road Offices	Cleaning & Domestic Supplies	Professional Hygiene Ltd		1056.22	07-Jun-2011
2097	Revenue	CECR		Corporate Communications	Computer Equipment - Maintenance	Quad Logic Systems Limited		2610	15-Jun-2011
2098	Revenue	CECR		Member Development	External Lecturers Fees	Rhodes Training & Development		909.6	14-Jun-2011
2099	Revenue	CECR		QSD Controls	Consultants Fees	Richard Ward		2700	10-Jun-2011
2100	Revenue	CECR		Outgoing Mail	Postages	Royal Mail Group Plc		750	03-Jun-2011
2101	Revenue	CECR		Electoral Expenses	Postages	Royal Mail Group Plc		12716.32	10-Jun-2011
2102	Revenue	CECR		Electoral Expenses	Postages	Royal Mail Group Plc		1130.5	10-Jun-2011
2103	Revenue	CECR		Electoral Expenses	Postages	Royal Mail Group Plc		2392.03	10-Jun-2011
2104	Revenue	CECR		Outgoing Mail	Postages	Royal Mail Group Plc		1560.55	03-Jun-2011
2105	Revenue	CECR		Electoral Expenses	Postages	Royal Mail Group Plc		1148.24	10-Jun-2011
2106	Revenue	CECR		Revenues Recovery Division	Other Private Contractors	Rundle & Co Limited		34	28-Jun-2011
2107	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		3720	03-Jun-2011
2108	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		5430	03-Jun-2011
2109	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		4860	03-Jun-2011
2110	Revenue	CECR		Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2574.8	03-Jun-2011
2111	Revenue	CECR		Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2889.6	08-Jun-2011
2112	Revenue	CECR		Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		3793.24	08-Jun-2011
2113	Revenue	CECR		Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2708.25	10-Jun-2011
2114	Revenue	CECR		Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		3487	10-Jun-2011
2115	Revenue	CECR		Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		1884	10-Jun-2011
2116	Revenue	CECR		Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		1581.78	30-Jun-2011
2117	Revenue	CECR		Vinney Green Offices	Fuel Oil	Severn Fuels Limited		822.54	08-Jun-2011
2118	Revenue	CECR		Electoral Expenses	Other Supplies & Services	Shaw & Sons Limited		2893.76	09-Jun-2011
2119	Revenue	CECR		Spending ex - HRA Balances	Grants to Voluntary Bodies	Sodbury Town Council		2901	23-Jun-2011
2120	Revenue	CECR		Infrastructure - Comm	Computer Equipment - Maintenance	Specialist Computer Centres Plc		1769.55	23-Jun-2011
2121	Revenue	CECR		Spending ex - HRA Balances	Grants to Voluntary Bodies	St Saviour's Church		700	10-Jun-2011
2122	Revenue	CECR		Corporate Legal Section	Books & Publications	Sweet & Maxwell		699	01-Jun-2011
2123	Revenue	CECR		Corporate Legal Section	Books & Publications	Sweet & Maxwell		6570	09-Jun-2011
2124	Revenue	CECR		Members Support	Computer Equipment - Purchase	Switchshop Limited		674	06-Jun-2011
2125	Revenue	CECR		Payroll	Miscellaneous Income	T G W U		-29.97	07-Jun-2011
2126	Revenue	CECR		Infrastructure - Discr	Computer Equipment - Purchase	The Ardent Group		669	14-Jun-2011
2127	Revenue	CECR		Corporate Subscriptions	Licences	The Copyright Licensing Agency Ltd		8413.5	21-Jun-2011
2128	Revenue	CECR		Electoral Expenses	Other Supplies & Services	The Elliott Group Ltd		591	14-Jun-2011
2129	Revenue	CECR		Improvement Fund	Rent	The Park Hotel		491.67	13-Jun-2011
2130	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		91.54	07-Jun-2011
2131	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		436.26	07-Jun-2011
2132	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		47.12	07-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2133	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		94.32	07-Jun-2011
2134	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		28.62	07-Jun-2011
2135	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		92.87	07-Jun-2011
2136	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		81.57	07-Jun-2011
2137	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		55.46	07-Jun-2011
2138	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		726.44	07-Jun-2011
2139	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		55.14	07-Jun-2011
2140	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		137.54	07-Jun-2011
2141	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		23.86	07-Jun-2011
2142	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		21.02	07-Jun-2011
2143	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		88.28	07-Jun-2011
2144	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		91.99	07-Jun-2011
2145	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		374.88	07-Jun-2011
2146	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		70.54	07-Jun-2011
2147	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		140.33	07-Jun-2011
2148	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		41.87	07-Jun-2011
2149	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		132.37	07-Jun-2011
2150	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		193.84	07-Jun-2011
2151	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		723.7	07-Jun-2011
2152	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		750.82	07-Jun-2011
2153	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		172.98	07-Jun-2011
2154	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		288.12	07-Jun-2011
2155	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		15.42	07-Jun-2011
2156	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		43.82	07-Jun-2011
2157	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		79.54	07-Jun-2011
2158	Revenue	CECR		Payroll	Miscellaneous Income	UNISON		-494.8	07-Jun-2011
2159	Revenue	CECR		Corporate Legal Section	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		1106.7	17-Jun-2011
2160	Revenue	CECR		Corporate Legal Section	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		1328.04	06-Jun-2011
2161	Revenue	CECR		Corporate Legal Section	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		1309.6	07-Jun-2011
2162	Revenue	CECR		Corporate Telephones	Telephones	Virgin Media Payments Ltd		6276.64	21-Jun-2011
2163	Revenue	CECR		Corporate Telephones	Telephones	Virgin Media Payments Ltd		3393.38	21-Jun-2011
2164	Revenue	CECR		Corporate Telephones	Telephones	Virgin Media Payments Ltd		1103.7	21-Jun-2011
2165	Revenue	CECR		Corporate Telephones	Computer Services	Virgin Media Payments Ltd		12013.45	16-Jun-2011
2166	Revenue	CECR		Automated Telephone Payments	Telephones	Virgin Media Payments Ltd		775.89	16-Jun-2011
2167	Revenue	CECR		Automated Telephone Payments	Telephones	Virgin Media Payments Ltd		856.97	14-Jun-2011
2168	Revenue	CECR		One Stop Shop - Kingswood	Radio Pager/Mobile Phones	Vodafone Corporate Limited		27.63	14-Jun-2011
2169	Revenue	CECR		One Stop Shops - Thornbury and Yate	Radio Pager/Mobile Phones	Vodafone Corporate Limited		11.16	14-Jun-2011
2170	Revenue	CECR		Customer Services	Radio Pager/Mobile Phones	Vodafone Corporate Limited		65.1	14-Jun-2011
2171	Revenue	CECR		Council Tax Division	Radio Pager/Mobile Phones	Vodafone Corporate Limited		9.02	14-Jun-2011
2172	Revenue	CECR		Revenues Recovery Division	Radio Pager/Mobile Phones	Vodafone Corporate Limited		60.56	14-Jun-2011
2173	Revenue	CECR		Benefits Administration	Radio Pager/Mobile Phones	Vodafone Corporate Limited		195.75	14-Jun-2011
2174	Revenue	CECR		Benefits Fraud	Radio Pager/Mobile Phones	Vodafone Corporate Limited		199.06	14-Jun-2011
2175	Revenue	CECR		Western Improvement Partnerships	Radio Pager/Mobile Phones	Vodafone Corporate Limited		22.7	14-Jun-2011
2176	Revenue	CECR		Chief Executive	Radio Pager/Mobile Phones	Vodafone Corporate Limited		54	14-Jun-2011
2177	Revenue	CECR		Corporate Communications	Radio Pager/Mobile Phones	Vodafone Corporate Limited		274.59	14-Jun-2011
2178	Revenue	CECR		Travellers Sites	Radio Pager/Mobile Phones	Vodafone Corporate Limited		77.89	14-Jun-2011
2179	Revenue	CECR		LADS Divisional Management	Radio Pager/Mobile Phones	Vodafone Corporate Limited		70.79	14-Jun-2011
2180	Revenue	CECR		Corporate Legal Section	Radio Pager/Mobile Phones	Vodafone Corporate Limited		80.38	14-Jun-2011
2181	Revenue	CECR		Registration Services	Radio Pager/Mobile Phones	Vodafone Corporate Limited		38.36	14-Jun-2011
2182	Revenue	CECR		Mail Messenger Service	Radio Pager/Mobile Phones	Vodafone Corporate Limited		18.57	14-Jun-2011
2183	Revenue	CECR		Corporate Contact Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		6	14-Jun-2011
2184	Revenue	CECR		Access to Employment (PSA)	Radio Pager/Mobile Phones	Vodafone Corporate Limited		178.49	14-Jun-2011
2185	Revenue	CECR		Learning & Resources	Radio Pager/Mobile Phones	Vodafone Corporate Limited		177.39	14-Jun-2011
2186	Revenue	CECR		Director of Corporate Resources	Radio Pager/Mobile Phones	Vodafone Corporate Limited		80.25	14-Jun-2011
2187	Revenue	CECR		Head of Corporate Finance	Radio Pager/Mobile Phones	Vodafone Corporate Limited		54	14-Jun-2011
2188	Revenue	CECR		Exchequer Administration	Radio Pager/Mobile Phones	Vodafone Corporate Limited		37.45	14-Jun-2011
2189	Revenue	CECR		Health & Safety	Radio Pager/Mobile Phones	Vodafone Corporate Limited		118.8	14-Jun-2011
2190	Revenue	CECR		IT Management - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited		58.53	14-Jun-2011
2191	Revenue	CECR		ICT Business Services - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited		95.97	14-Jun-2011
2192	Revenue	CECR		Operations Manager - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited		127.53	14-Jun-2011
2193	Revenue	CECR		Infrastructure - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited		460.71	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2194	Revenue	CECR		Applications - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited		110.02	14-Jun-2011
2195	Revenue	CECR		Customer Services - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited		54.5	14-Jun-2011
2196	Revenue	CECR		Members Support	Radio Pager/Mobile Phones	Vodafone Corporate Limited		389.43	14-Jun-2011
2197	Revenue	CECR		Combined Group Budgets	Radio Pager/Mobile Phones	Vodafone Corporate Limited		239.39	14-Jun-2011
2198	Revenue	CECR		QSD Controls	Consultants Fees	Walklates Ltd		1426.25	17-Jun-2011
2199	Revenue	CECR		Travellers Site - Patchway	Service Contracts	Westgate Managed Services Limited		3600	02-Jun-2011
2200	Revenue	CECR		Travellers Site - Patchway	Service Contracts	Westgate Managed Services Limited		3600	30-Jun-2011
2201	Revenue	CECR		Corporate Legal Section	Legal Fees	Wiltshire County Council		1824	06-Jun-2011
2202	Revenue	CECR		Customer Services - Comm	Computer Equipment - Maintenance	Xirtek Limited		1000	03-Jun-2011
2203	Revenue	CECR		BT One Bill	BT One Bill	BT One Bill		5439.01	28-Jun-2011
2204	Revenue	CECR		Purchase Card Payments	Purchase Card Payments	Purchase Card Payments		249074.99	Purchase Card Payments
								1118933.01	
2205	Revenue	COMM		Yate Outdoor Sports Centre	Prop.Serv. General Repairs	A P Thompson Sports Engineering Limited		25881.5	15-Jun-2011
2206	Revenue	COMM		Highways - Workforce	Other Supplies & Services	ABW Engineering Services (South West) Limited		3191.6	08-Jun-2011
2207	Revenue	COMM		Highways - Workforce	Other Supplies & Services	ABW Engineering Services (South West) Limited		486.63	30-Jun-2011
2208	Revenue	COMM		Highways - Workforce	Other Supplies & Services	ABW Engineering Services (South West) Limited		3245.15	22-Jun-2011
2209	Revenue	COMM		Highways - Workforce	Other Supplies & Services	ABW Engineering Services (South West) Limited		1936.5	22-Jun-2011
2210	Revenue	COMM		Community Sport and Coaching	Operational Staff Pay	ACE Ltd		2113.78	14-Jun-2011
2211	Revenue	COMM		Breakthrough and Inclusion Work	Other Private Contractors	Adam Harley		1643.59	02-Jun-2011
2212	Revenue	COMM		Breakthrough and Inclusion Work	Other Private Contractors	Alison Finn		1008	21-Jun-2011
2213	Revenue	COMM		Family Literacy, Language & Numeracy	Publicity & Promotions	Alliance Publishing Company		1250	28-Jun-2011
2214	Revenue	COMM		Creating Excellence	Publicity & Promotions	Alliance Publishing Company		1250	28-Jun-2011
2215	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Andrew Walker Haulage		4225	17-Jun-2011
2216	Revenue	COMM		Library General	Prop.Serv. General Repairs	Apri Surfacing Limited		2070	30-Jun-2011
2217	Revenue	COMM		Cleansing	Other Supplies & Services	Aquarius Solutions		1172	22-Jun-2011
2218	Revenue	COMM		Trading Standards	Rent	Ariva Investments Limited		1750	24-Jun-2011
2219	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		1500	07-Jun-2011
2220	Revenue	COMM		Highways Management & Overheads	Insurances - Excess	Ashtead Plant Hire Company Limited		920	22-Jun-2011
2221	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		828	01-Jun-2011
2222	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		450	01-Jun-2011
2223	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		2654	14-Jun-2011
2224	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		633.6	01-Jun-2011
2225	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		777	01-Jun-2011
2226	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		660	28-Jun-2011
2227	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		920	20-Jun-2011
2228	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		460	20-Jun-2011
2229	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		704	20-Jun-2011
2230	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		814	20-Jun-2011
2231	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		1312.8	20-Jun-2011
2232	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		1367.6	20-Jun-2011
2233	Revenue	COMM		Departmental Training	Training Expenses	Avalon Assessments Ltd		1560	07-Jun-2011
2234	Revenue	COMM		Community Safety	Other Public Bodies	Avon & Somerset Police Authority		23007.78	01-Jun-2011
2235	Revenue	COMM		Community Safety	Other Public Bodies	Avon & Somerset Police Authority		23007.78	20-Jun-2011
2236	Revenue	COMM		Friends Group - Open Spaces	Street Care - Grounds Maintenance	Avon Valley Railway Company Limited		2000	07-Jun-2011
2237	Revenue	COMM		Street Care Mgt & General Overheads	Printing & Stationery	Awards Intelligence		599	14-Jun-2011
2238	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bailey Streetscene Ltd		665	14-Jun-2011
2239	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bale Group Liquid Waste Solutions		2151.21	28-Jun-2011
2240	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bendrey Bros		621.52	21-Jun-2011
2241	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		11458.15	03-Jun-2011
2242	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		11366.85	08-Jun-2011
2243	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		10806.6	10-Jun-2011
2244	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		609	10-Jun-2011
2245	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		11321.2	15-Jun-2011
2246	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		11653.2	28-Jun-2011
2247	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		11586.8	24-Jun-2011
2248	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		10101.1	24-Jun-2011
2249	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		16800	30-Jun-2011
2250	Revenue	COMM		Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons		1690	01-Jun-2011
2251	Revenue	COMM		Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons		580	02-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2252	Revenue	COMM		Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons		500	08-Jun-2011
2253	Revenue	COMM		Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons		565	14-Jun-2011
2254	Revenue	COMM		Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons		650	20-Jun-2011
2255	Revenue	COMM		Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons		1185	30-Jun-2011
2256	Revenue	COMM		Grounds Maintenance	Other Private Contractors	Boningale Ltd		989.8	14-Jun-2011
2257	Revenue	COMM		Hanham Library	Other Consumable Materials	Book Tokens Limited		2497.5	15-Jun-2011
2258	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Briggs Equipment UK Limited		634.48	07-Jun-2011
2259	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Briggs Equipment UK Limited		696.62	14-Jun-2011
2260	Revenue	COMM		Street Care Mgt & General Overheads	Operational Equipment	Briggs Equipment UK Limited		696.62	22-Jun-2011
2261	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		512.5	06-Jun-2011
2262	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		1350	06-Jun-2011
2263	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		1380	15-Jun-2011
2264	Revenue	COMM		Waste Minimisation	Fees - General	Bristol City Council		9643.08	23-Jun-2011
2265	Revenue	COMM		Abandoned Vehicles	Other Private Contractors	Bristol City Council		705	20-Jun-2011
2266	Revenue	COMM		DAT Treatment	Water Charges	Bristol Wessex Billing Services Limited		634.16	07-Jun-2011
2267	Revenue	COMM		Grounds Maintenance	Other Supplies & Services	Broxap Limited		450	07-Jun-2011
2268	Revenue	COMM		Inspector Miscellaneous	Other Private Contractors	Broxap Limited		472	16-Jun-2011
2269	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bunzl Cleaning & Hygiene Supplies		512.8	01-Jun-2011
2270	Revenue	COMM		Leisure Client Expenditure	Legal Fees	Burges Salmon		2500	23-Jun-2011
2271	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		630	01-Jun-2011
2272	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		525	01-Jun-2011
2273	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		525	01-Jun-2011
2274	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		462	01-Jun-2011
2275	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		520	01-Jun-2011
2276	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		434	01-Jun-2011
2277	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Business Lighting Limited		485	17-Jun-2011
2278	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Byfield Services Limited		468	01-Jun-2011
2279	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Byfield Services Limited		520	30-Jun-2011
2280	Revenue	COMM		Play Areas	Street Care - Buildings Maintenance	C & R Fencing Limited		7327	08-Jun-2011
2281	Revenue	COMM		Playing Field Contracts	Other Supplies & Services	C & R Fencing Limited		430	09-Jun-2011
2282	Revenue	COMM		Arboricultural Service	Other Premises Costs	C R Belcher		820	02-Jun-2011
2283	Revenue	COMM		Highways - Workforce	Other Supplies & Services	C U Lighting Limited		3905.72	28-Jun-2011
2284	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited		900	01-Jun-2011
2285	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited		1200	14-Jun-2011
2286	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		703.58	01-Jun-2011
2287	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		730	01-Jun-2011
2288	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		730	01-Jun-2011
2289	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		835.8	01-Jun-2011
2290	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		792.87	01-Jun-2011
2291	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		792.9	01-Jun-2011
2292	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		591.08	10-Jun-2011
2293	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		888.58	24-Jun-2011
2294	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		863.66	30-Jun-2011
2295	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Carco Group Limited		2889.68	28-Jun-2011
2296	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Carco Group Limited		438.47	16-Jun-2011
2297	Revenue	COMM		Highways Management & Overheads	Other Supplies & Services	Carillion Highway Maintenance Limited		1152.6	03-Jun-2011
2298	Revenue	COMM		Highways Management & Overheads	Other Supplies & Services	Carillion Highway Maintenance Limited		975.95	03-Jun-2011
2299	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Carillion Highway Maintenance Limited		1779.46	14-Jun-2011
2300	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Carillion Highway Maintenance Limited		4819.53	21-Jun-2011
2301	Revenue	COMM		Street Lighting - Maintenance	Other Private Contractors	Central Networks Services Limited		1251.84	30-Jun-2011
2302	Revenue	COMM		Voluntary and Community Sector Support	Project Funding	Christine Murphy		735	21-Jun-2011
2303	Revenue	COMM		Street Care Mgt & General Overheads	Training Expenses	Churchill Associates		1640	28-Jun-2011
2304	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited		1400	01-Jun-2011
2305	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited		1260	21-Jun-2011
2306	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		1695	09-Jun-2011
2307	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		475	07-Jun-2011
2308	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		1245	07-Jun-2011
2309	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		1413	07-Jun-2011
2310	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		719	09-Jun-2011
2311	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		531	20-Jun-2011
2312	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		1037	07-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2313	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		1250	07-Jun-2011
2314	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		719	14-Jun-2011
2315	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		506	22-Jun-2011
2316	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		1209	20-Jun-2011
2317	Revenue	COMM		Transport - Workforce	Other Transport Costs	City West Commercials Ltd		220	17-Jun-2011
2318	Revenue	COMM		Transport - Workforce	Other Supplies & Services	City West Commercials Ltd		574.4	03-Jun-2011
2319	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Clee Hill Plant Limited		2816	20-Jun-2011
2320	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd		1495	01-Jun-2011
2321	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd		2382.5	01-Jun-2011
2322	Revenue	COMM		Highways Management & Overheads	Other Supplies & Services	Colas Limited		3300	03-Jun-2011
2323	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Colas Limited		718.8	16-Jun-2011
2324	Revenue	COMM		Grounds Maintenance	Other Private Contractors	Complete Weed Control (North Wessex) Ltd		3990	22-Jun-2011
2325	Revenue	COMM		Street Care Mgt & General Overheads	Computer Equipment - Purchase	Consilium Technologies		1930	01-Jun-2011
2326	Revenue	COMM		Yate Outdoor Sports Centre	Gas	Corona Energy Retail 3 Limited		444.13	17-Jun-2011
2327	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Cotswold Engineering Supplies		920.84	28-Jun-2011
2328	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Cotswold Engineering Supplies		1064.17	28-Jun-2011
2329	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		668	01-Jun-2011
2330	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		630	01-Jun-2011
2331	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		630	01-Jun-2011
2332	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		752	01-Jun-2011
2333	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		840	21-Jun-2011
2334	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		840	21-Jun-2011
2335	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		840	21-Jun-2011
2336	Revenue	COMM		Street Care Mgt & General Overheads	Professional Fees	D R Hildersley		600	14-Jun-2011
2337	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Daniel Contractors Limited		473.75	07-Jun-2011
2338	Revenue	COMM		Street Scene Management & Overheads	Operational Equipment	Daniel Contractors Limited		525	22-Jun-2011
2339	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Daniel Contractors Limited		675	20-Jun-2011
2340	Revenue	COMM		Community Engagement Manager	Consultants Fees	Daniel Wood Associates		2115	16-Jun-2011
2341	Revenue	COMM		Play Areas	Furniture & Fittings Loose	David Ogilvie Engineering Limited		626	09-Jun-2011
2342	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Designplan Lighting Limited		1386.5	28-Jun-2011
2343	Revenue	COMM		Highways Management & Overheads	Other Supplies & Services	DNB Civils Ltd		12000.73	21-Jun-2011
2344	Revenue	COMM		R&M Budgets	Prop.Serv. General Repairs	Drainco Limited		420	24-Jun-2011
2345	Revenue	COMM		Play Areas	Furniture & Fittings Loose	Earth Anchors Limited		2730	02-Jun-2011
2346	Revenue	COMM		Family Literacy, Language & Numeracy	Examination Fees	Easton Learning Centre		3720	07-Jun-2011
2347	Revenue	COMM		Winterbourne Library	Electricity	EDF Energy 1 Limited		679.63	06-Jun-2011
2348	Revenue	COMM		Yate Outdoor Sports Centre	Electricity	EDF Energy 1 Limited		1017.05	14-Jun-2011
2349	Revenue	COMM		Trading Standards	Electricity	EDF Energy 1 Limited		629.9	21-Jun-2011
2350	Revenue	COMM		Street Lighting - Energy	Electricity	EDF Energy 1 Limited		748.65	21-Jun-2011
2351	Revenue	COMM		Filton Library	Electricity	EDF Energy 1 Limited		831.63	21-Jun-2011
2352	Revenue	COMM		Hanham Common Playing Fields	Electricity	EDF Energy 1 Limited		1088.99	21-Jun-2011
2353	Revenue	COMM		Grimsbury Farm	Electricity	EDF Energy 1 Limited		523.83	21-Jun-2011
2354	Revenue	COMM		Street Lighting - Energy	Electricity	EDF Energy 1 Limited		507.61	14-Jun-2011
2355	Revenue	COMM		Pomphrey/Rodway Hill Playing Field Dev.	Electricity	EDF Energy 1 Limited		503.82	21-Jun-2011
2356	Revenue	COMM		Yate Library	Electricity	EDF Energy 1 Limited		521.36	14-Jun-2011
2357	Revenue	COMM		Pollution	Operational Equipment	Enviro Technology Services Plc		532	24-Jun-2011
2358	Revenue	COMM		Street Care Mgt & General Overheads	Fees - General	Environment Agency		4683.5	07-Jun-2011
2359	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited		2527.94	07-Jun-2011
2360	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited		2610.92	14-Jun-2011
2361	Revenue	COMM		Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		2440	03-Jun-2011
2362	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Extra Leasing Ltd		1649	10-Jun-2011
2363	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Extra Leasing Ltd		2162	10-Jun-2011
2364	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1017	06-Jun-2011
2365	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1292.44	13-Jun-2011
2366	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1306.57	13-Jun-2011
2367	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		522.62	13-Jun-2011
2368	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1489.25	13-Jun-2011
2369	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1766.62	13-Jun-2011
2370	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1775.04	13-Jun-2011
2371	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1766.62	13-Jun-2011
2372	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1017	20-Jun-2011
2373	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1356	20-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2374	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		724.5	27-Jun-2011
2375	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1285.37	27-Jun-2011
2376	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1271.25	27-Jun-2011
2377	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		529.69	27-Jun-2011
2378	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1640.44	20-Jun-2011
2379	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1640.44	20-Jun-2011
2380	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1640.44	20-Jun-2011
2381	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1598.37	28-Jun-2011
2382	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1598.37	28-Jun-2011
2383	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1589.97	28-Jun-2011
2384	Revenue	COMM	Highways Management & Overheads		Operational Equipment	Finning (UK) Limited		1856.33	01-Jun-2011
2385	Revenue	COMM	Landscape Projects		Street Care - Grounds Maintenance	Flagstone Developments Limited		6100	02-Jun-2011
2386	Revenue	COMM	Grounds Maintenance		Vehicle Running Costs	Ford Fuel Oils		2319.8	03-Jun-2011
2387	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ford Fuel Oils		1325.13	01-Jun-2011
2388	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ford Fuel Oils		2688	01-Jun-2011
2389	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ford Fuel Oils		4596	01-Jun-2011
2390	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Ford Fuel Oils		20482.21	01-Jun-2011
2391	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ford Fuel Oils		7820.69	14-Jun-2011
2392	Revenue	COMM	Grounds Maintenance		Vehicle Running Costs	Ford Fuel Oils		4478	09-Jun-2011
2393	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Ford Fuel Oils		2598	28-Jun-2011
2394	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ford Fuel Oils		7873.88	17-Jun-2011
2395	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ford Fuel Oils		3809.63	21-Jun-2011
2396	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ford Fuel Oils		1011.27	28-Jun-2011
2397	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ford Fuel Oils		7906.5	28-Jun-2011
2398	Revenue	COMM	Grounds Miscellaneous		Other Private Contractors	Forest Traffic Signals Limited		572	14-Jun-2011
2399	Revenue	COMM	Street Cleansing		Other Private Contractors	Forest Traffic Signals Limited		9370	29-Jun-2011
2400	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Forest Traffic Signals Limited		863.4	01-Jun-2011
2401	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Forest Traffic Signals Limited		534.86	01-Jun-2011
2402	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Forest Traffic Signals Limited		942.5	01-Jun-2011
2403	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Forest Traffic Signals Limited		480	01-Jun-2011
2404	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Forest Traffic Signals Limited		29225.72	14-Jun-2011
2405	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Forest Traffic Signals Limited		4400	21-Jun-2011
2406	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1079.49	07-Jun-2011
2407	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		848.41	03-Jun-2011
2408	Revenue	COMM	Procurement		Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		934.67	10-Jun-2011
2409	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1296.48	17-Jun-2011
2410	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		811.36	24-Jun-2011
2411	Revenue	COMM	Trading Standards		Consultation Expenses	Fulcrum Data Forensics Ltd		600	14-Jun-2011
2412	Revenue	COMM	Play Areas		Furniture & Fittings Loose	G B Sport & Leisure		840.71	07-Jun-2011
2413	Revenue	COMM	Cat Brain Lane Project		Fees - General	G S Haraldsdottir		2000	07-Jun-2011
2414	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		973.5	01-Jun-2011
2415	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		973.5	01-Jun-2011
2416	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		792	01-Jun-2011
2417	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		566.5	01-Jun-2011
2418	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		781	01-Jun-2011
2419	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		1006.5	03-Jun-2011
2420	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		885.5	09-Jun-2011
2421	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		781	14-Jun-2011
2422	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		1182.5	20-Jun-2011
2423	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		1182.5	21-Jun-2011
2424	Revenue	COMM	Highways Management & Overheads		Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		1006.5	21-Jun-2011
2425	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Gas Data Limited		4127.5	06-Jun-2011
2426	Revenue	COMM	Grounds Maintenance		Other Private Contractors	George Carr & Sons (Saws) Limited		2426.08	13-Jun-2011
2427	Revenue	COMM	Grounds Maintenance		Vehicle Repair & Maintenance	George Carr & Sons (Saws) Limited		2668.69	07-Jun-2011
2428	Revenue	COMM	Creating Excellence		Publicity & Promotions	Global Radio Services Ltd		1500	20-Jun-2011
2429	Revenue	COMM	Creating Excellence		Publicity & Promotions	Global Radio Services Ltd		800	20-Jun-2011
2430	Revenue	COMM	Street Care Mgt & General Overheads		Other Supplies & Services	Glug Glug Glug		592.8	14-Jun-2011
2431	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Greenham Trading Limited		618.5	01-Jun-2011
2432	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Greenham Trading Limited		615.06	28-Jun-2011
2433	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Greenham Trading Limited		713.05	28-Jun-2011
2434	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Greentrees Surfacing Limited		1950	01-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2435	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		1720	01-Jun-2011
2436	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2600	01-Jun-2011
2437	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		3250	03-Jun-2011
2438	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150	03-Jun-2011
2439	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		3250	14-Jun-2011
2440	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150	14-Jun-2011
2441	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150	21-Jun-2011
2442	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		3250	21-Jun-2011
2443	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2600	24-Jun-2011
2444	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		1720	24-Jun-2011
2445	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150	30-Jun-2011
2446	Revenue	COMM		Street Cleansing	Other Private Contractors	Growth Industries Ltd		7989	09-Jun-2011
2447	Revenue	COMM		Highways - Workforce	Other Supplies & Services	H & S Polythene Limited		1763	21-Jun-2011
2448	Revenue	COMM		Transport - Workforce	Other Supplies & Services	H Curtis & Sons		443	14-Jun-2011
2449	Revenue	COMM		Grounds Maintenance	Operational Equipment	H Curtis & Sons		550	13-Jun-2011
2450	Revenue	COMM		Grounds Maintenance	Vehicle Repair & Maintenance	H Curtis & Sons		631.6	20-Jun-2011
2451	Revenue	COMM		Transport - Workforce	Other Supplies & Services	H Curtis & Sons		2340	07-Jun-2011
2452	Revenue	COMM		Grounds Maintenance	Other Private Contractors	H Curtis & Sons		1750	17-Jun-2011
2453	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Halls Auto Electrical Limited		759.71	07-Jun-2011
2454	Revenue	COMM		Sportsmatch Festival of Youth	Uniforms & Clothing	Harris Sports Limited		1461	16-Jun-2011
2455	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Harry Dando Limited		577.18	28-Jun-2011
2456	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Harry Dando Limited		1028.31	28-Jun-2011
2457	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Harry Dando Limited		619.18	28-Jun-2011
2458	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Harry Dando Limited		651.66	28-Jun-2011
2459	Revenue	COMM		Handy Van	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		592	02-Jun-2011
2460	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		872.95	02-Jun-2011
2461	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		884.02	02-Jun-2011
2462	Revenue	COMM		Handy Van	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		592	02-Jun-2011
2463	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		794.2	14-Jun-2011
2464	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		485.85	14-Jun-2011
2465	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		872.95	02-Jun-2011
2466	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		425.98	21-Jun-2011
2467	Revenue	COMM		Handy Van	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		592	02-Jun-2011
2468	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		685.1	02-Jun-2011
2469	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		596	01-Jun-2011
2470	Revenue	COMM		Handy Van	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		480	02-Jun-2011
2471	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		541.46	02-Jun-2011
2472	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		461.9	01-Jun-2011
2473	Revenue	COMM		Handy Van	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		472	02-Jun-2011
2474	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		718.27	02-Jun-2011
2475	Revenue	COMM		Handy Van	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		592	07-Jun-2011
2476	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		455.1	14-Jun-2011
2477	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		884.02	21-Jun-2011
2478	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		700.3	14-Jun-2011
2479	Revenue	COMM		Handy Van	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		592	07-Jun-2011
2480	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		455.1	14-Jun-2011
2481	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		581.1	21-Jun-2011
2482	Revenue	COMM		Handy Van	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment		592	14-Jun-2011
2483	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		581.1	21-Jun-2011
2484	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		624	21-Jun-2011
2485	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		751.4	22-Jun-2011
2486	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		455.1	28-Jun-2011
2487	Revenue	COMM		Handy Van	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment		592	16-Jun-2011
2488	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		546.99	22-Jun-2011
2489	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		461.9	28-Jun-2011
2490	Revenue	COMM		Handy Van	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment		472	22-Jun-2011
2491	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		895.07	29-Jun-2011
2492	Revenue	COMM		Highways Management & Overheads	Operational Equipment	Hire Station Ltd		2500	29-Jun-2011
2493	Revenue	COMM		Mobile Library	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited		423.1	01-Jun-2011
2494	Revenue	COMM		Mobile Library	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited		523.01	07-Jun-2011
2495	Revenue	COMM		Mobile Library	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited		513.65	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2496	Revenue	COMM		Mobile Library	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited		499.6	21-Jun-2011
2497	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hugh Logan Engineering Limited		2300	30-Jun-2011
2498	Revenue	COMM		Transport - Workforce	Other Supplies & Services	ILC Leasing Ltd		890	07-Jun-2011
2499	Revenue	COMM		Transport - Workforce	Other Supplies & Services	ILC Leasing Ltd		2882.25	28-Jun-2011
2500	Revenue	COMM		Highways - Workforce	Other Supplies & Services	IMG Industrial Maintenance Group		1029.39	21-Jun-2011
2501	Revenue	COMM		Highways - Workforce	Other Supplies & Services	IMG Industrial Maintenance Group		1014.4	28-Jun-2011
2502	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Industrial Self Adhesives Limited		1801	21-Jun-2011
2503	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Instarmac Group Plc		1149.12	01-Jun-2011
2504	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Instarmac Group Plc		1149.12	16-Jun-2011
2505	Revenue	COMM		Library General	Equipment Maintenance	Intellident Ltd		7620.24	27-Jun-2011
2506	Revenue	COMM		Highways - Workforce	Other Supplies & Services	J P Woods Electrical Contractor		553.79	15-Jun-2011
2507	Revenue	COMM		Community Projects Manager	Project Funding	J Singh		600	14-Jun-2011
2508	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		3600	01-Jun-2011
2509	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		11875	01-Jun-2011
2510	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		3600	01-Jun-2011
2511	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		2400	01-Jun-2011
2512	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		1200	03-Jun-2011
2513	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		1200	07-Jun-2011
2514	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		4800	10-Jun-2011
2515	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		1650	22-Jun-2011
2516	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		9525	24-Jun-2011
2517	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		2025	30-Jun-2011
2518	Revenue	COMM		Breakthrough and Inclusion Work	Other Private Contractors	Johanes Schoeman		1228	22-Jun-2011
2519	Revenue	COMM		Breakthrough and Inclusion Work	Other Private Contractors	Johanes Schoeman		778.75	14-Jun-2011
2520	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		1130.7	01-Jun-2011
2521	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		2501.08	01-Jun-2011
2522	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd		62755.31	07-Jun-2011
2523	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jointing Technologies		567.2	01-Jun-2011
2524	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jointing Technologies		541.63	21-Jun-2011
2525	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jointing Technologies		737.94	21-Jun-2011
2526	Revenue	COMM		Harnhill Aftercare	Other Private Contractors	Just Ecology Ltd		688.5	14-Jun-2011
2527	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		1928.62	02-Jun-2011
2528	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		1181.5	02-Jun-2011
2529	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		642.87	02-Jun-2011
2530	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		3110.12	02-Jun-2011
2531	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		1744	02-Jun-2011
2532	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		532.5	02-Jun-2011
2533	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		440	08-Jun-2011
2534	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		1928.62	08-Jun-2011
2535	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		3110.12	08-Jun-2011
2536	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		1069.12	08-Jun-2011
2537	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2467.25	15-Jun-2011
2538	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2467.25	15-Jun-2011
2539	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		1794.5	22-Jun-2011
2540	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		1181.5	22-Jun-2011
2541	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		3110.12	22-Jun-2011
2542	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		3110.12	30-Jun-2011
2543	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		1794.5	30-Jun-2011
2544	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		508.75	30-Jun-2011
2545	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		556	30-Jun-2011
2546	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		3110.12	02-Jun-2011
2547	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		1256.3	28-Jun-2011
2548	Revenue	COMM		Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited		2242.07	24-Jun-2011
2549	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		1188.14	24-Jun-2011
2550	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		3502.8	24-Jun-2011
2551	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited		1248	01-Jun-2011
2552	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited		2236	23-Jun-2011
2553	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited		1456	24-Jun-2011
2554	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		1624	14-Jun-2011
2555	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		1190	28-Jun-2011
2556	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		2236.74	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2557	Revenue	COMM	Highways - Workforce		Other Supplies & Services	L M Farmer Limited		756	30-Jun-2011
2558	Revenue	COMM	Highways - Workforce		Other Supplies & Services	L M Farmer Limited		1735	08-Jun-2011
2559	Revenue	COMM	Highways - Workforce		Other Supplies & Services	L M Farmer Limited		945	22-Jun-2011
2560	Revenue	COMM	Highways - Workforce		Other Supplies & Services	L M Farmer Limited		567	22-Jun-2011
2561	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lafarge Aggregates Limited		42607.02	07-Jun-2011
2562	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lafarge Aggregates Limited		7111.85	01-Jun-2011
2563	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lafarge Aggregates Limited		78001.15	14-Jun-2011
2564	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lafarge Aggregates Limited		26142.4	14-Jun-2011
2565	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lafarge Aggregates Limited		353655.91	14-Jun-2011
2566	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lafarge Aggregates Limited		27518.31	14-Jun-2011
2567	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lafarge Aggregates Limited		20746.04	27-Jun-2011
2568	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lafarge Aggregates Limited		33828.92	29-Jun-2011
2569	Revenue	COMM	Landscape Projects		Street Care - Grounds Maintenance	LandCare		513.6	20-Jun-2011
2570	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lapwing		1100	29-Jun-2011
2571	Revenue	COMM	Departmental Training		Training Expenses	Line Business Services Ltd		2796.08	24-Jun-2011
2572	Revenue	COMM	Community Projects Manager		Project Funding	Liz Edwards		450	07-Jun-2011
2573	Revenue	COMM	Grounds Maintenance		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		2401.89	09-Jun-2011
2574	Revenue	COMM	Street Scene Management & Overheads		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1476.3	07-Jun-2011
2575	Revenue	COMM	Grounds Maintenance		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		5569.55	09-Jun-2011
2576	Revenue	COMM	Grounds Maintenance		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		5841.06	09-Jun-2011
2577	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1306.84	14-Jun-2011
2578	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		274.73	27-Jun-2011
2579	Revenue	COMM	Street Care Mgt & General Overheads		Administrative & Support Staff Pay	Lloyds TSB Commercial Finance Limited		274.73	27-Jun-2011
2580	Revenue	COMM	Street Scene Management & Overheads		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		291.2	14-Jun-2011
2581	Revenue	COMM	Street Care Mgt & General Overheads		Agency Staff (Admin/Support Staff) Pay	Lloyds TSB Commercial Finance Limited		385.08	14-Jun-2011
2582	Revenue	COMM	Street Scene Management & Overheads		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		291.2	14-Jun-2011
2583	Revenue	COMM	Street Care Mgt & General Overheads		Agency Staff (Admin/Support Staff) Pay	Lloyds TSB Commercial Finance Limited		395.63	14-Jun-2011
2584	Revenue	COMM	Grounds Maintenance		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		7664.38	09-Jun-2011
2585	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1633.55	09-Jun-2011
2586	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		314.29	24-Jun-2011
2587	Revenue	COMM	Street Care Mgt & General Overheads		Administrative & Support Staff Pay	Lloyds TSB Commercial Finance Limited		314.3	24-Jun-2011
2588	Revenue	COMM	Grounds Maintenance		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		7395.15	10-Jun-2011
2589	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1633.55	14-Jun-2011
2590	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		174.72	27-Jun-2011
2591	Revenue	COMM	Street Care Mgt & General Overheads		Administrative & Support Staff Pay	Lloyds TSB Commercial Finance Limited		321.78	27-Jun-2011
2592	Revenue	COMM	Grounds Maintenance		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		5252.67	24-Jun-2011
2593	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1302.44	23-Jun-2011
2594	Revenue	COMM	Grounds Maintenance		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		6101.49	29-Jun-2011
2595	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1567.33	27-Jun-2011
2596	Revenue	COMM	Arboricultural Service		Tree Maintenance	Lloyds TSB Commercial Finance Limited		780	09-Jun-2011
2597	Revenue	COMM	Economic Development		Project Funding	Low Carbon South West CIC		10000	27-Jun-2011
2598	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Church Plant Limited		875	01-Jun-2011
2599	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Church Plant Limited		420	01-Jun-2011
2600	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Church Plant Limited		420	21-Jun-2011
2601	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		2516.05	07-Jun-2011
2602	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		780.56	01-Jun-2011
2603	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		633.56	01-Jun-2011
2604	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		1411.2	01-Jun-2011
2605	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		2830.5	08-Jun-2011
2606	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		2112.56	21-Jun-2011
2607	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		1313	21-Jun-2011
2608	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		7284.07	28-Jun-2011
2609	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Mabey Hire Services Limited		538.1	01-Jun-2011
2610	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Mabey Hire Services Limited		663.62	01-Jun-2011
2611	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Mabey Hire Services Limited		570.62	14-Jun-2011
2612	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Mark Pearson		7651.85	22-Jun-2011
2613	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Mark Pearson		540	30-Jun-2011
2614	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Marshall Mono Ltd		504.22	01-Jun-2011
2615	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Marwood Electrical Company Limited		5511.2	01-Jun-2011
2616	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Marwood Electrical Company Limited		1998.36	14-Jun-2011
2617	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Marwood Electrical Company Limited		9921.8	10-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2618	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		3555	24-Jun-2011
2619	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		656.62	24-Jun-2011
2620	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		703	02-Jun-2011
2621	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		613.44	07-Jun-2011
2622	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		555.93	10-Jun-2011
2623	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		460.08	10-Jun-2011
2624	Revenue	COMM		Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		475	10-Jun-2011
2625	Revenue	COMM		Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		562.5	10-Jun-2011
2626	Revenue	COMM		Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		725	10-Jun-2011
2627	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		709.29	17-Jun-2011
2628	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		709.29	24-Jun-2011
2629	Revenue	COMM		Procurement	Office Supplies & Equipment	Maxwell House Printers		511.35	03-Jun-2011
2630	Revenue	COMM		Coronation Park Playing Fields	Other Supplies & Services	Mechanical Engineering Svcs (Avon) Ltd		2618.66	30-Jun-2011
2631	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Meon Marketing		535	21-Jun-2011
2632	Revenue	COMM		Highways - Workforce	Other Supplies & Services	MGF (Trench Construction Systems) Limited		465	01-Jun-2011
2633	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Mobile Mini UK Ltd		685.2	01-Jun-2011
2634	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Mobile Mini UK Ltd		453.96	17-Jun-2011
2635	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Motorweld Ltd		250	28-Jun-2011
2636	Revenue	COMM		Licensing	Legal Fees	Mr Alan Fuller		4450	07-Jun-2011
2637	Revenue	COMM		Licensing	Legal Fees	Mr Ben Hooper		1865	21-Jun-2011
2638	Revenue	COMM		DAT Treatment	Rent	Mr GAJ & Mrs JA Rushent		1500	28-Jun-2011
2639	Revenue	COMM		Traffic Engineering - Signs and lines	Other Supplies & Services	Mr H E Lloyd t/a Vaporsheen		630	07-Jun-2011
2640	Revenue	COMM		Traffic Engineering - Signs and lines	Other Supplies & Services	Mr H E Lloyd t/a Vaporsheen		1373	07-Jun-2011
2641	Revenue	COMM		Licensing	Legal Fees	Mr Nicholas Sproull		600	16-Jun-2011
2642	Revenue	COMM		Dog Warden	Other Private Contractors	Mrs Mary Leighfield		2084.33	24-Jun-2011
2643	Revenue	COMM		Transport - Workforce	Other Transport Costs	Mudie-Bond Limited		220	08-Jun-2011
2644	Revenue	COMM		Grounds Maintenance	Operational Equipment	Murray Hire Centres Limited		954.2	13-Jun-2011
2645	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Murray Hire Centres Limited		433.84	30-Jun-2011
2646	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Neals Coatings Limited		460	01-Jun-2011
2647	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Neals Coatings Limited		723.75	30-Jun-2011
2648	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Newey & Eyre Ltd		742.5	07-Jun-2011
2649	Revenue	COMM		Library Materials Fund	Books & Publications	Newsbank Inc		3303.75	28-Jun-2011
2650	Revenue	COMM		Grounds Maintenance	Other Private Contractors	Nomix Enviro		1840.2	13-Jun-2011
2651	Revenue	COMM		Grounds Maintenance	Other Private Contractors	Nomix Enviro		689.2	13-Jun-2011
2652	Revenue	COMM		Grounds Maintenance	Other Private Contractors	Nomix Enviro		574.8	13-Jun-2011
2653	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Northgate Vehicle Hire SW & W Ltd		456.33	07-Jun-2011
2654	Revenue	COMM		Mangotsfield Cemetery	Security Systems	NSG Monitoring Ltd		213.35	07-Jun-2011
2655	Revenue	COMM		Filton Cemetery	Security Systems	NSG Monitoring Ltd		213.35	07-Jun-2011
2656	Revenue	COMM		Mays Hill Cemetery	Security Systems	NSG Monitoring Ltd		213.35	07-Jun-2011
2657	Revenue	COMM		Kingswood Remembrance Park	Security Systems	NSG Monitoring Ltd		213.35	07-Jun-2011
2658	Revenue	COMM		Grimsbury Farm	Security Systems	NSG Monitoring Ltd		213.35	07-Jun-2011
2659	Revenue	COMM		Friends Group - Open Spaces	Security Systems	NSG Monitoring Ltd		213.35	07-Jun-2011
2660	Revenue	COMM		Toghill Car Park	Security Systems	NSG Monitoring Ltd		235.17	07-Jun-2011
2661	Revenue	COMM		King George V Playing Fields	Security Systems	NSG Monitoring Ltd		213.35	07-Jun-2011
2662	Revenue	COMM		Southey Avenue Playing Fields	Security Systems	NSG Monitoring Ltd		213.35	07-Jun-2011
2663	Revenue	COMM		Tennis Court Road Playing Fields	Security Systems	NSG Monitoring Ltd		213.35	07-Jun-2011
2664	Revenue	COMM		Vicarage Road Playing Fields	Security Systems	NSG Monitoring Ltd		213.35	07-Jun-2011
2665	Revenue	COMM		Page Park - Public Open Spaces	Security Systems	NSG Monitoring Ltd		213.35	07-Jun-2011
2666	Revenue	COMM		Kingswood Park - Public Open Spaces	Security Systems	NSG Monitoring Ltd		213.35	07-Jun-2011
2667	Revenue	COMM		Area 3	Security Systems	NSG Monitoring Ltd		213.35	07-Jun-2011
2668	Revenue	COMM		Grounds Area South	Security Systems	NSG Monitoring Ltd		426.82	07-Jun-2011
2669	Revenue	COMM		Mangotsfield Cemetery	Security Systems	NSG Monitoring Ltd		213.35	14-Jun-2011
2670	Revenue	COMM		Filton Cemetery	Security Systems	NSG Monitoring Ltd		213.35	14-Jun-2011
2671	Revenue	COMM		Mays Hill Cemetery	Security Systems	NSG Monitoring Ltd		213.35	14-Jun-2011
2672	Revenue	COMM		Kingswood Remembrance Park	Security Systems	NSG Monitoring Ltd		213.35	14-Jun-2011
2673	Revenue	COMM		Grimsbury Farm	Security Systems	NSG Monitoring Ltd		213.35	14-Jun-2011
2674	Revenue	COMM		Friends Group - Open Spaces	Security Systems	NSG Monitoring Ltd		213.35	14-Jun-2011
2675	Revenue	COMM		Toghill Car Park	Security Systems	NSG Monitoring Ltd		261.3	14-Jun-2011
2676	Revenue	COMM		King George V Playing Fields	Security Systems	NSG Monitoring Ltd		213.35	14-Jun-2011
2677	Revenue	COMM		Southey Avenue Playing Fields	Security Systems	NSG Monitoring Ltd		213.35	14-Jun-2011
2678	Revenue	COMM		Tennis Court Road Playing Fields	Security Systems	NSG Monitoring Ltd		213.35	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2679	Revenue	COMM	Vicarage Road	Playing Fields	Security Systems	NSG Monitoring Ltd		213.35	14-Jun-2011
2680	Revenue	COMM	Page Park -	Public Open Spaces	Security Systems	NSG Monitoring Ltd		213.35	14-Jun-2011
2681	Revenue	COMM	Kingswood Park -	Public Open Spaces	Security Systems	NSG Monitoring Ltd		213.35	14-Jun-2011
2682	Revenue	COMM	Area 3		Security Systems	NSG Monitoring Ltd		213.35	14-Jun-2011
2683	Revenue	COMM	Grounds Area	South	Security Systems	NSG Monitoring Ltd		426.82	14-Jun-2011
2684	Revenue	COMM	Street	Cleansing	Other Private Contractors	NSG Monitoring Ltd		1505.1	20-Jun-2011
2685	Revenue	COMM	Street	Cleansing	Other Private Contractors	NSG Monitoring Ltd		1555.27	23-Jun-2011
2686	Revenue	COMM	Play Areas		Security Systems	NSG Monitoring Ltd		506.85	15-Jun-2011
2687	Revenue	COMM	Yate Library		Other Supplies & Services	Opening the Book Promotions Ltd		1995	03-Jun-2011
2688	Revenue	COMM	Transport -	Workforce	Other Supplies & Services	Optare Group Ltd		1804	14-Jun-2011
2689	Revenue	COMM	Transport -	Workforce	Other Transport Costs	Optare Group Ltd		2574	09-Jun-2011
2690	Revenue	COMM	Transport -	Workforce	Other Supplies & Services	Optare Group Ltd		1804	14-Jun-2011
2691	Revenue	COMM	Neighbourhood Learning in Deprived Coms		Agency Staff (Admin/Support Staff) Pay	Orchard Studios		711.3	07-Jun-2011
2692	Revenue	COMM	Commons		Street Care - Grounds Maintenance	P G Russell		1440	14-Jun-2011
2693	Revenue	COMM	Play Areas		Furniture & Fittings Loose	P G Russell		1320	20-Jun-2011
2694	Revenue	COMM	Arboricultural Service		Tree Maintenance	P G Russell		465	27-Jun-2011
2695	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		1136	02-Jun-2011
2696	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		568	02-Jun-2011
2697	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		1248	02-Jun-2011
2698	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		1344	02-Jun-2011
2699	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		480	02-Jun-2011
2700	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		3277	02-Jun-2011
2701	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		1664	02-Jun-2011
2702	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		2272.04	02-Jun-2011
2703	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		544	02-Jun-2011
2704	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		1344	02-Jun-2011
2705	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		448	02-Jun-2011
2706	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		544	02-Jun-2011
2707	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		1280	22-Jun-2011
2708	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		861	30-Jun-2011
2709	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		2840	08-Jun-2011
2710	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		2688	08-Jun-2011
2711	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		680	30-Jun-2011
2712	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		2840	08-Jun-2011
2713	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		1248	08-Jun-2011
2714	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		600	30-Jun-2011
2715	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		3584	08-Jun-2011
2716	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		568	30-Jun-2011
2717	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		2840	08-Jun-2011
2718	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		2080	08-Jun-2011
2719	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		680	30-Jun-2011
2720	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		600	30-Jun-2011
2721	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		1568	22-Jun-2011
2722	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		1192	08-Jun-2011
2723	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		880	22-Jun-2011
2724	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		1320	30-Jun-2011
2725	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		448	08-Jun-2011
2726	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		448	08-Jun-2011
2727	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		1140	22-Jun-2011
2728	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		760	22-Jun-2011
2729	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		1420	22-Jun-2011
2730	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		2840	22-Jun-2011
2731	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		2080	30-Jun-2011
2732	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		600	30-Jun-2011
2733	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		1136	22-Jun-2011
2734	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		1704	22-Jun-2011
2735	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		448	30-Jun-2011
2736	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		3135	22-Jun-2011
2737	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		568	22-Jun-2011
2738	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		1136	22-Jun-2011
2739	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	P J McNama Limited		568	22-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2740	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		1664	22-Jun-2011
2741	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		544	30-Jun-2011
2742	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		480	30-Jun-2011
2743	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		568	22-Jun-2011
2744	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		1704	22-Jun-2011
2745	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		760	22-Jun-2011
2746	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		760	22-Jun-2011
2747	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		760	22-Jun-2011
2748	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		1600	22-Jun-2011
2749	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		1568	22-Jun-2011
2750	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		1136	22-Jun-2011
2751	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		2080	30-Jun-2011
2752	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		680	30-Jun-2011
2753	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		600	30-Jun-2011
2754	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		568	22-Jun-2011
2755	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		2272	22-Jun-2011
2756	Revenue	COMM		Licensing	Printing & Stationery	Payne Security		613.5	02-Jun-2011
2757	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		480	07-Jun-2011
2758	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		480	07-Jun-2011
2759	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975	01-Jun-2011
2760	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975	01-Jun-2011
2761	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975	01-Jun-2011
2762	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975	01-Jun-2011
2763	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		636.9	01-Jun-2011
2764	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		636.9	01-Jun-2011
2765	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		482.44	01-Jun-2011
2766	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		489.04	01-Jun-2011
2767	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975	01-Jun-2011
2768	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975	01-Jun-2011
2769	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		482.44	01-Jun-2011
2770	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		489.04	01-Jun-2011
2771	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975	01-Jun-2011
2772	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975	01-Jun-2011
2773	Revenue	COMM		Sports General	Other Private Contractors	Pengelly Consulting		800	30-Jun-2011
2774	Revenue	COMM		Departmental Training	Training Expenses	Peter Creed		550	30-Jun-2011
2775	Revenue	COMM		Catalis Project	Fees - General	Peter Moorhouse		2000	16-Jun-2011
2776	Revenue	COMM		Highways Management & Overheads	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		1980	03-Jun-2011
2777	Revenue	COMM		Highways Management & Overheads	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		460	07-Jun-2011
2778	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Philips Lighting		2600	07-Jun-2011
2779	Revenue	COMM		Arboricultural Service	Tree Maintenance	Pinnacle Tree Services		620	07-Jun-2011
2780	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		1485	01-Jun-2011
2781	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		1215	02-Jun-2011
2782	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		810	14-Jun-2011
2783	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		1620	21-Jun-2011
2784	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		945	23-Jun-2011
2785	Revenue	COMM		Highways Management & Overheads	Other Supplies & Services	Plantforce Rentals Ltd		581.59	07-Jun-2011
2786	Revenue	COMM		Highways Management & Overheads	Operational Equipment	Plantforce Rentals Ltd		440	03-Jun-2011
2787	Revenue	COMM		Street Care Mgt & General Overheads	Operational Equipment	Plantforce Rentals Ltd		560	16-Jun-2011
2788	Revenue	COMM		Transport - Workforce	Other Transport Costs	Post Office Counters		1015	21-Jun-2011
2789	Revenue	COMM		Street Care Mgt & General Overheads	Computer Equipment - Purchase	Prob-Solve Solutions Limited		205	09-Jun-2011
2790	Revenue	COMM		First Steps	Agency Staff (Admin/Support Staff) Pay	Quality4fe		2121	30-Jun-2011
2791	Revenue	COMM		Wider Family Learning	Agency Staff (Admin/Support Staff) Pay	Quality4fe		4095	30-Jun-2011
2792	Revenue	COMM		Family Literacy, Language & Numeracy	Agency Staff (Admin/Support Staff) Pay	Quality4fe		3234	30-Jun-2011
2793	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1336	15-Jun-2011
2794	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1386	15-Jun-2011
2795	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1336	23-Jun-2011
2796	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1336	23-Jun-2011
2797	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1336	30-Jun-2011
2798	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1336	30-Jun-2011
2799	Revenue	COMM		Grounds Maintenance	Other Supplies & Services	R M Penny (Plant Hire) Limited		1425	07-Jun-2011
2800	Revenue	COMM		Grounds Maintenance	Other Supplies & Services	R M Penny (Plant Hire) Limited		475	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2801	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Raycox Turf Limited		2815	01-Jun-2011
2802	Revenue	COMM		Waste Minimisation	Other Private Contractors	Resource Futures Limited		2885	02-Jun-2011
2803	Revenue	COMM		Highways Asset Management	Other Supplies & Services	Road Haulage Association Limited		600	07-Jun-2011
2804	Revenue	COMM		Departmental Training	Training Expenses	Road Haulage Association Limited		600	08-Jun-2011
2805	Revenue	COMM		Departmental Training	Training Expenses	Road Haulage Association Limited		540	16-Jun-2011
2806	Revenue	COMM		Departmental Training	Training Expenses	Road Haulage Association Limited		600	17-Jun-2011
2807	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Rocket Rentals		500	14-Jun-2011
2808	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Rocket Rentals		500	14-Jun-2011
2809	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Rocket Rentals		600	21-Jun-2011
2810	Revenue	COMM		Directorate	Bus & Rail Passes	RSP Limited		644.5	06-Jun-2011
2811	Revenue	COMM		Directorate	Bus & Rail Passes	RSP Limited		1176.4	14-Jun-2011
2812	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Safety-Kleen UK Limited		1300	03-Jun-2011
2813	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		1699	14-Jun-2011
2814	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		1013.35	21-Jun-2011
2815	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		626	14-Jun-2011
2816	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Sam Gilpin Demolition Limited		41200	17-Jun-2011
2817	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		554.4	01-Jun-2011
2818	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		478.2	01-Jun-2011
2819	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		423.37	01-Jun-2011
2820	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		862.4	01-Jun-2011
2821	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		813.4	01-Jun-2011
2822	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		662.95	01-Jun-2011
2823	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		813.4	01-Jun-2011
2824	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		862.4	01-Jun-2011
2825	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		554.4	01-Jun-2011
2826	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		596.4	07-Jun-2011
2827	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		813.4	14-Jun-2011
2828	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		820.6	28-Jun-2011
2829	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		554.4	28-Jun-2011
2830	Revenue	COMM		Street Care Mgt & General Overheads	Other Premises Costs	Scottys Gates Limited		475	09-Jun-2011
2831	Revenue	COMM		Highways - Workforce	Other Supplies & Services	SELC Electronics Ltd		3830	21-Jun-2011
2832	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Selwood		456	14-Jun-2011
2833	Revenue	COMM		Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited		900	07-Jun-2011
2834	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Sheriff Technologies Ltd		950	28-Jun-2011
2835	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Simmons signs Limited		532.5	07-Jun-2011
2836	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Simmons signs Limited		4748.4	30-Jun-2011
2837	Revenue	COMM		R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD		143223.59	23-Jun-2011
2838	Revenue	COMM		R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD		1691760.03	23-Jun-2011
2839	Revenue	COMM		Harnhill Aftercare	Other Private Contractors	SLR Consulting Ltd		900	14-Jun-2011
2840	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		4478.3	02-Jun-2011
2841	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		8692.23	02-Jun-2011
2842	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		10784.6	27-Jun-2011
2843	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		720	01-Jun-2011
2844	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		720	01-Jun-2011
2845	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		864	01-Jun-2011
2846	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		900	14-Jun-2011
2847	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		1230	14-Jun-2011
2848	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		880	14-Jun-2011
2849	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		1080	14-Jun-2011
2850	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		900	14-Jun-2011
2851	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		1127	14-Jun-2011
2852	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		880	14-Jun-2011
2853	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		1184	14-Jun-2011
2854	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		900	14-Jun-2011
2855	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		720	21-Jun-2011
2856	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		900	21-Jun-2011
2857	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		800	21-Jun-2011
2858	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		1104	21-Jun-2011
2859	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		540	21-Jun-2011
2860	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		900	21-Jun-2011
2861	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		720	28-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2862	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith's (Gloucester) Limited		720	28-Jun-2011
2863	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith's (Gloucester) Limited		720	28-Jun-2011
2864	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith's (Gloucester) Limited		1296	28-Jun-2011
2865	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Snap on Diagnostics		1190	28-Jun-2011
2866	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Somerford Equipment Ltd		909.55	28-Jun-2011
2867	Revenue	COMM	Personal & Community Developmt	Learning	Fees - General	South Glos Physical Activity & Sports Association		3799	09-Jun-2011
2868	Revenue	COMM	Staple Hill Library		Electricity	Southern Electric		805.41	07-Jun-2011
2869	Revenue	COMM	Staple Hill Library		Electricity	Southern Electric		805.41	23-Jun-2011
2870	Revenue	COMM	Library General		Postages	Southwest One		548.9	03-Jun-2011
2871	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Spray Tanker Services Limited		500	14-Jun-2011
2872	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Spray Tanker Services Limited		500	17-Jun-2011
2873	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Spray Tanker Services Limited		500	24-Jun-2011
2874	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Steve Howell		900	01-Jun-2011
2875	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stevens Plant Hire Ltd		850	28-Jun-2011
2876	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stevens Plant Hire Ltd		850	30-Jun-2011
2877	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stone Supplies (Southern) Limited		556.5	21-Jun-2011
2878	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stone Supplies (Southern) Limited		445.5	21-Jun-2011
2879	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stowell Concrete Limited		3389.16	02-Jun-2011
2880	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Street Furnishings Ltd		12990	01-Jun-2011
2881	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Street Furnishings Ltd		3580	01-Jun-2011
2882	Revenue	COMM	Domestic Violence		Project Funding	Survive		9488.5	07-Jun-2011
2883	Revenue	COMM	Grounds Maintenance		Other Transport Costs	T H White		870	15-Jun-2011
2884	Revenue	COMM	Departmental Training		Training Expenses	T H White		2700	07-Jun-2011
2885	Revenue	COMM	Transport - Workforce		Other Supplies & Services	T H White		1220	01-Jun-2011
2886	Revenue	COMM	Transport - Workforce		Other Supplies & Services	T H White		1220	01-Jun-2011
2887	Revenue	COMM	Transport - Workforce		Other Supplies & Services	T H White		1220	01-Jun-2011
2888	Revenue	COMM	Transport - Workforce		Other Supplies & Services	T H White		1220	01-Jun-2011
2889	Revenue	COMM	Transport - Workforce		Other Supplies & Services	T H White		1220	01-Jun-2011
2890	Revenue	COMM	Grounds Maintenance		Vehicle Repair & Maintenance	T H White		499.56	01-Jun-2011
2891	Revenue	COMM	Grounds Maintenance		Vehicle Repair & Maintenance	T H White		480.46	06-Jun-2011
2892	Revenue	COMM	Grimsbury Farm		Other Supplies & Services	T H White		1865	07-Jun-2011
2893	Revenue	COMM	Street Scene Management & Overheads		Operational Equipment	The Elliott Group Ltd		540	07-Jun-2011
2894	Revenue	COMM	Street Scene Management & Overheads		Operational Equipment	The Elliott Group Ltd		540	14-Jun-2011
2895	Revenue	COMM	Highways - Workforce		Other Supplies & Services	The Elliott Group Ltd		740	21-Jun-2011
2896	Revenue	COMM	Street Scene Management & Overheads		Operational Equipment	The Elliott Group Ltd		540	21-Jun-2011
2897	Revenue	COMM	Highways - Workforce		Other Supplies & Services	The Helping Hand Co (Ledbury) Ltd		511	01-Jun-2011
2898	Revenue	COMM	Highways - Workforce		Other Supplies & Services	The Helping Hand Co (Ledbury) Ltd		511	01-Jun-2011
2899	Revenue	COMM	Personal & Community Developmt	Learning	Fees - General	The Park Centre (Kingswood)		924	09-Jun-2011
2900	Revenue	COMM	Neighbourhood Learning in Deprived Coms		Fees - General	The Park Centre (Kingswood)		612	08-Jun-2011
2901	Revenue	COMM	Personal & Community Developmt	Learning	Fees - General	The Park Centre (Kingswood)		1056	08-Jun-2011
2902	Revenue	COMM	Personal & Community Developmt	Learning	Fees - General	The Park Centre (Kingswood)		540	09-Jun-2011
2903	Revenue	COMM	Neighbourhood Learning in Deprived Coms		Fees - General	The Park Centre (Kingswood)		1152	09-Jun-2011
2904	Revenue	COMM	Neighbourhood Learning in Deprived Coms		Fees - General	The Park Centre (Kingswood)		960	09-Jun-2011
2905	Revenue	COMM	Highways - Workforce		Other Supplies & Services	The Post & Column Company Limited		6563	16-Jun-2011
2906	Revenue	COMM	Highways - Workforce		Other Supplies & Services	The Post & Column Company Limited		21960	28-Jun-2011
2907	Revenue	COMM	Community Sport and Coaching		Project Funding	The Ridings Federation of Academies		905	16-Jun-2011
2908	Revenue	COMM	Departmental Training		Training Expenses	Thomas Telford Limited		1675	10-Jun-2011
2909	Revenue	COMM	Street Care Mgt & General Overheads		Advertising for Recruitment	TMP (UK) Limited		1902.65	07-Jun-2011
2910	Revenue	COMM	Street Care Mgt & General Overheads		Advertising for Recruitment	TMP (UK) Limited		3251.61	08-Jun-2011
2911	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Trapeze Group (UK) Ltd		829.4	01-Jun-2011
2912	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Travis Perkins Trading Co Limited		809.36	14-Jun-2011
2913	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Travis Perkins Trading Co Limited		817.2	02-Jun-2011
2914	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Travis Perkins Trading Co Limited		547.38	21-Jun-2011
2915	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Travis Perkins Trading Co Limited		817.2	21-Jun-2011
2916	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Travis Perkins Trading Co Limited		856.7	22-Jun-2011
2917	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Travis Perkins Trading Co Limited		1299.62	24-Jun-2011
2918	Revenue	COMM	Arboricultural Service		Tree Maintenance	Tree Elements		660	07-Jun-2011
2919	Revenue	COMM	Arboricultural Service		Tree Maintenance	Tree Elements		1320	24-Jun-2011
2920	Revenue	COMM	Arboricultural Service		Tree Maintenance	Tree Elements		1050	09-Jun-2011
2921	Revenue	COMM	Arboricultural Service		Tree Maintenance	Tree Elements		820	10-Jun-2011
2922	Revenue	COMM	Creating Excellence		Other Supplies & Services	T-Shirt Printing & More		471.96	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2923	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		1043.6	15-Jun-2011
2924	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		904.23	22-Jun-2011
2925	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		695.2	30-Jun-2011
2926	Revenue	COMM	Street Scene Management & Overheads	Radio Pager/Mobile Phones	Vodafone Corporate Limited		6309.87	06-Jun-2011
2927	Revenue	COMM	Transport - Workforce	Other Supplies & Services	W W Truck & Bus Ltd		434.07	28-Jun-2011
2928	Revenue	COMM	Trading Standards	Operational Equipment	Weighing Equipment & Services		980	17-Jun-2011
2929	Revenue	COMM	Departmental Training	Training Expenses	Western Driver Training F.L.T		775	07-Jun-2011
2930	Revenue	COMM	Street Lighting Management & Overheads	Other Supplies & Services	Western Driver Training F.L.T		2175	07-Jun-2011
2931	Revenue	COMM	Departmental Training	Teaching Assistants Pay	Western Driver Training F.L.T		940	21-Jun-2011
2932	Revenue	COMM	Street Lighting - Energy	Other Private Contractors	Western Power Distribution		5863.66	24-Jun-2011
2933	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Western Power Distribution		617.12	21-Jun-2011
2934	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Western Power Distribution		815.45	21-Jun-2011
2935	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Whale Tankers Limited		535.64	01-Jun-2011
2936	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Whale Tankers Limited		545.71	01-Jun-2011
2937	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited		589.37	28-Jun-2011
2938	Revenue	COMM	Management Env. Services	Other L.A.'s - General	Worcestershire County Council		6241.67	30-Jun-2011
							3812657.99	
2939	Revenue	CYPN	Pupil Referral Unit	Fees - General	The Wheels Project Ltd		1250	23-Jun-2011
2940	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Action for Children		5353.07	07-Jun-2011
2941	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Action for Children		4866.43	28-Jun-2011
2942	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Individual		583.7	15-Jun-2011
2943	Revenue	CYPN	CSC - Yate Placements	Holidays, Outings & Visits	Alphabet Childcare (South West) Limited		520.38	03-Jun-2011
2944	Revenue	CYPN	Staff Cover Sickness & Maternity	Consultants Fees	AMAC Associates Ltd		9280	14-Jun-2011
2945	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd		3476.43	17-Jun-2011
2946	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd		3154.38	10-Jun-2011
2947	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd		3476.43	10-Jun-2011
2948	Revenue	CYPN	Independent Special Placements - Travel	Client Transport	Individual		774.9	10-Jun-2011
2949	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited		595.5	02-Jun-2011
2950	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		586.89	02-Jun-2011
2951	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited		762.45	02-Jun-2011
2952	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		555.7	09-Jun-2011
2953	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		2173.96	14-Jun-2011
2954	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited		536.91	21-Jun-2011
2955	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		636.76	21-Jun-2011
2956	Revenue	CYPN	Cadbury Heath Youth Centre	Building Improvements	Argos Business Solutions		427.43	15-Jun-2011
2957	Revenue	CYPN	CSC - Purchase/Sale of Placements	Professional Fees	BAAF Registered Charity		562.6	22-Jun-2011
2958	Revenue	CYPN	CSC - Kingswood Section 17	Personal Needs of Clients	Barnardo's		802.41	07-Jun-2011
2959	Revenue	CYPN	CSC - Childrens Mental Health Grant	Other Supplies & Services	Barnardo's		2538.25	16-Jun-2011
2960	Revenue	CYPN	CSC - Family Group Conferencing	Grants to Voluntary Bodies	Barnardo's		16376	16-Jun-2011
2961	Revenue	CYPN	Pensions - Secondary Non DSG	Annual Pension	Bath & North East Somerset Dist Council		4657.76	07-Jun-2011
2962	Revenue	CYPN	Statemanted Support Payments to OLAs	Other L.A.'s - General	Bath & North East Somerset Dist Council		34775.23	14-Jun-2011
2963	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Belgrave School		7957.73	14-Jun-2011
2964	Revenue	CYPN	Work 2 Learn	Project Funding	Beyond Limits		700	14-Jun-2011
2965	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.6	14-Jun-2011
2966	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.6	21-Jun-2011
2967	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		466.45	28-Jun-2011
2968	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.6	28-Jun-2011
2969	Revenue	CYPN	NQSW Pilot Programme 2009/10	External Lecturers Fees	Bridget Rothwell		2614.44	21-Jun-2011
2970	Revenue	CYPN	Centrally Managed Youth Services	Vandalism	Brimsham Green School		661.86	21-Jun-2011
2971	Revenue	CYPN	Brimsham Green Youth Wing	Rent	Brimsham Green School		3130.28	14-Jun-2011
2972	Revenue	CYPN	CSC - Complaints & Advocacy Service	Interpreting & Translation	Bristol City Council		583.31	09-Jun-2011
2973	Revenue	CYPN	Young People's Drugs & Alcohol Service	Other L.A.'s - General	Bristol City Council		34000	24-Jun-2011
2974	Revenue	CYPN	Patchway Childrens Centre Cluster	Contract Hire & Operational Leases	Bristol Playbus		2574	20-Jun-2011
2975	Revenue	CYPN	Patchway Childrens Centre Cluster	Contract Hire & Operational Leases	Bristol Playbus		1200	21-Jun-2011
2976	Revenue	CYPN	Pupil Referral Unit	Water Charges	Bristol Wessex Billing Services Limited		1101.42	21-Jun-2011
2977	Revenue	CYPN	Pupil Referral Unit	Water Charges	Bristol Wessex Billing Services Limited		1146.24	27-Jun-2011
2978	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited		1600	02-Jun-2011
2979	Revenue	CYPN	Severnvale Locality Management Team	Consultants Fees	Capita SHG Resourcing		2088	17-Jun-2011
2980	Revenue	CYPN	Severnvale Locality Management Team	Consultants Fees	Capita SHG Resourcing		9438.25	15-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2981	Revenue	CYPN	CSC	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1148.06	08-Jun-2011
2982	Revenue	CYPN	CSC	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		478.95	08-Jun-2011
2983	Revenue	CYPN	CSC	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1307.95	08-Jun-2011
2984	Revenue	CYPN	CSC	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1195.84	07-Jun-2011
2985	Revenue	CYPN	CSC	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		702.46	09-Jun-2011
2986	Revenue	CYPN	CSC	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1307.95	16-Jun-2011
2987	Revenue	CYPN	CSC	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1195.84	14-Jun-2011
2988	Revenue	CYPN	CSC	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		718.43	16-Jun-2011
2989	Revenue	CYPN	CSC	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1307.95	21-Jun-2011
2990	Revenue	CYPN	CSC	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1195.84	23-Jun-2011
2991	Revenue	CYPN	CSC	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		694.48	23-Jun-2011
2992	Revenue	CYPN	CSC	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1390.35	28-Jun-2011
2993	Revenue	CYPN	CSC	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		711.04	28-Jun-2011
2994	Revenue	CYPN	CSC	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		447.02	30-Jun-2011
2995	Revenue	CYPN	CSC	CSC - Vinney Green Secure Unit	R & M by Departments	Carlton Services UK Limited		505.85	22-Jun-2011
2996	Revenue	CYPN	CSC	CSC - Fostering Support	Advertising - General	Celador Radio Limited		975	30-Jun-2011
2997	Revenue	CYPN	CSC	CSC - Fostering Support	Advertising - General	Celador Radio Limited		1175	30-Jun-2011
2998	Revenue	CYPN		Independent Special Placements - Pre 16	Other Private Contractors	CfBT Education Trust		25000	24-Jun-2011
2999	Revenue	CYPN	CSC	CSC - Out of Authority Places	Residential Homes	Chances Child Care & Family Support Services		10760	03-Jun-2011
3000	Revenue	CYPN	CSC	CSC - Out of Authority Places	Residential Homes	Chances Child Care & Family Support Services		10760	03-Jun-2011
3001	Revenue	CYPN	CSC	CSC - Out of Authority Places	Residential Homes	Chances Child Care & Family Support Services		10760	03-Jun-2011
3002	Revenue	CYPN	CSC	CSC - Out of Authority Places	Residential Homes	Chances Child Care & Family Support Services		10760	09-Jun-2011
3003	Revenue	CYPN		Client and Provider Overheads	Printing & Stationery	Chartered Inst. of Environmental Health		451.3	07-Jun-2011
3004	Revenue	CYPN	CSC	CSC - Corporate Parenting	Printing & Stationery	Cherry Thing Promotional Products		453.5	29-Jun-2011
3005	Revenue	CYPN		Home to School Transport-General Accout	Other Public Bodies	City Of Bristol College		7900	07-Jun-2011
3006	Revenue	CYPN		Special Recoupment Expenditure	Other L.A.'s - General	Claremount School		3589	07-Jun-2011
3007	Revenue	CYPN		Special Recoupment Expenditure	Other L.A.'s - General	Claremount School		3599	21-Jun-2011
3008	Revenue	CYPN	CSC	CSC - Out of Authority Places	Residential Homes	Clifford House		942.81	21-Jun-2011
3009	Revenue	CYPN	CSC	CSC - Out of Authority Places	Residential Homes	Clifford House		12044	21-Jun-2011
3010	Revenue	CYPN	CSC	CSC - Vinney Green Secure Unit	Other Supplies & Services	Community Intensive Therapy Team M & SC Ltd		2200	09-Jun-2011
3011	Revenue	CYPN		School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited		2536.76	14-Jun-2011
3012	Revenue	CYPN		School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited		890.25	23-Jun-2011
3013	Revenue	CYPN		School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited		901.25	29-Jun-2011
3014	Revenue	CYPN		Patchway Childrens Centre Cluster	Gas	Coniston Primary		552.59	21-Jun-2011
3015	Revenue	CYPN	CSC	CSC - Out of Authority Places	Residential Homes	Consensus Support Services Ltd		8938	01-Jun-2011
3016	Revenue	CYPN		Hanham Youth Centre	Gas	Corona Energy Retail 3 Limited		517.79	17-Jun-2011
3017	Revenue	CYPN		Made For Ever Youth Centre	Gas	Corona Energy Retail 3 Limited		420.76	17-Jun-2011
3018	Revenue	CYPN		Client and Provider Overheads	Gas	Corona Energy Retail 3 Limited		444.59	17-Jun-2011
3019	Revenue	CYPN		Wickwar Youth Centre	Gas	Corona Energy Retail 3 Limited		1656.03	17-Jun-2011
3020	Revenue	CYPN	CSC	CSC - Vinney Green Secure Unit	Gas	Corona Energy Retail 3 Limited		3691.64	17-Jun-2011
3021	Revenue	CYPN		Independent Special Placements - Post 16	Other Private Contractors	Cotswold Chine School		59280	13-Jun-2011
3022	Revenue	CYPN		Independent Special Placements - Pre 16	Other Private Contractors	Cotswold Chine School		19142.5	13-Jun-2011
3023	Revenue	CYPN		School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		479.32	01-Jun-2011
3024	Revenue	CYPN		School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		460.74	03-Jun-2011
3025	Revenue	CYPN		School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		451.55	03-Jun-2011
3026	Revenue	CYPN		School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		516.36	09-Jun-2011
3027	Revenue	CYPN		School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		524.52	09-Jun-2011
3028	Revenue	CYPN		School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		544.38	20-Jun-2011
3029	Revenue	CYPN		Hanham YC Trading	Other Supplies & Services	Crisp Cabin Ltd		631.65	16-Jun-2011
3030	Revenue	CYPN		Independent Special Placements - Travel	Client Transport	Individual		1026	10-Jun-2011
3031	Revenue	CYPN	CSC	CSC - Emergency Duty Team	Telephones	Daisy Communications Limited		648.9	03-Jun-2011
3032	Revenue	CYPN	CSC	CSC - Emergency Duty Team	Telephones	Daisy Communications Limited		674.65	28-Jun-2011
3033	Revenue	CYPN	CSC	CSC - Legal Fees	Legal Fees	Individual		2500	07-Jun-2011
3034	Revenue	CYPN		IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		598.06	08-Jun-2011
3035	Revenue	CYPN		IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		16549.6	01-Jun-2011
3036	Revenue	CYPN		IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		542.71	09-Jun-2011
3037	Revenue	CYPN		IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1105.32	13-Jun-2011
3038	Revenue	CYPN		IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		28314.24	10-Jun-2011
3039	Revenue	CYPN		IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		552.66	14-Jun-2011
3040	Revenue	CYPN		IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		3025.35	17-Jun-2011
3041	Revenue	CYPN		IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1105.32	21-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3042	Revenue	CYPN		Learning & School Effectiveness Service	Professional Fees	Individual		540	14-Jun-2011
3043	Revenue	CYPN		CSC - Out of Authority Places	Residential Homes	Devon County Council		7020	14-Jun-2011
3044	Revenue	CYPN		CSC - Vinney Green Secure Unit	Other Supplies & Services	DGF Psychology Limited		4200	14-Jun-2011
3045	Revenue	CYPN		CSC - LAT Placements	Personal Needs of Clients	DGF Psychology Limited		1200	08-Jun-2011
3046	Revenue	CYPN		CSC - Vinney Green Secure Unit	Other Supplies & Services	DGF Psychology Limited		3200	29-Jun-2011
3047	Revenue	CYPN		CSC - Vinney Green Secure Unit	Medical Fees	Dr B G Whiteside & Partners		2500	14-Jun-2011
3048	Revenue	CYPN		CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1312	29-Jun-2011
3049	Revenue	CYPN		CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1344	23-Jun-2011
3050	Revenue	CYPN		CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Eden Brown Limited		1696.9	23-Jun-2011
3051	Revenue	CYPN		CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Eden Brown Limited		1260	07-Jun-2011
3052	Revenue	CYPN		CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1303.13	02-Jun-2011
3053	Revenue	CYPN		CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1296	02-Jun-2011
3054	Revenue	CYPN		CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1429.59	02-Jun-2011
3055	Revenue	CYPN		CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1311.45	09-Jun-2011
3056	Revenue	CYPN		CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1312	09-Jun-2011
3057	Revenue	CYPN		CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Eden Brown Limited		1480	14-Jun-2011
3058	Revenue	CYPN		CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1391.53	16-Jun-2011
3059	Revenue	CYPN		CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		964.88	22-Jun-2011
3060	Revenue	CYPN		CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		2211.2	22-Jun-2011
3061	Revenue	CYPN		CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1313.53	29-Jun-2011
3062	Revenue	CYPN		Practical Learning	External Lecturers Fees	Edexcel Limited		650	02-Jun-2011
3063	Revenue	CYPN		Client and Provider Overheads	Other Premises Costs	EDF Energy 1 Limited		442.87	21-Jun-2011
3064	Revenue	CYPN		CSC - Vinney Green Secure Unit	Electricity	EDF Energy 1 Limited		5187.16	14-Jun-2011
3065	Revenue	CYPN		CSC - Filton DO	Electricity	EDF Energy 1 Limited		2986.96	21-Jun-2011
3066	Revenue	CYPN		Made For Ever Youth Centre	Electricity	EDF Energy 1 Limited		1224.16	21-Jun-2011
3067	Revenue	CYPN		Pupil Referral Unit	Electricity	EDF Energy 1 Limited		1255.61	14-Jun-2011
3068	Revenue	CYPN		Fromeside Youth Centre	Electricity	EDF Energy 1 Limited		1067.91	21-Jun-2011
3069	Revenue	CYPN		Client and Provider Overheads	Electricity	EDF Energy 1 Limited		982.94	14-Jun-2011
3070	Revenue	CYPN		CSC - 43 The Park	Electricity	EDF Energy 1 Limited		488.91	21-Jun-2011
3071	Revenue	CYPN		Patchway Youth Centre	Electricity	EDF Energy 1 Limited		433.11	14-Jun-2011
3072	Revenue	CYPN		Youth - New Cheltenham Hall	Electricity	EDF Energy 1 Limited		635.25	06-Jun-2011
3073	Revenue	CYPN		Client and Provider Overheads	Other Premises Costs	EDF Energy 1 Limited		525.56	21-Jun-2011
3074	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		3704.1	06-Jun-2011
3075	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		2782.62	09-Jun-2011
3076	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		3584.61	24-Jun-2011
3077	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		2661.43	30-Jun-2011
3078	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		1075.38	24-Jun-2011
3079	Revenue	CYPN		Home to School Transport-General Accout	Other Public Bodies	Filton College		9900	30-Jun-2011
3080	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited		3343.05	02-Jun-2011
3081	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited		3343.05	02-Jun-2011
3082	Revenue	CYPN		School ICT Support Team	Training Expenses	Flexera Software		1978	03-Jun-2011
3083	Revenue	CYPN		CSC - Legal Fees	Professional Fees	Foster and Partners		963	17-Jun-2011
3084	Revenue	CYPN		CSC - Legal Fees	Professional Fees	Foster and Partners		580.5	17-Jun-2011
3085	Revenue	CYPN		CSC - Legal Fees	Professional Fees	Foster and Partners		637	17-Jun-2011
3086	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		4216	15-Jun-2011
3087	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		4216	15-Jun-2011
3088	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		2831.33	15-Jun-2011
3089	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		4216	15-Jun-2011
3090	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		3701.71	15-Jun-2011
3091	Revenue	CYPN		CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	Fostering Solutions Ltd		3439.8	24-Jun-2011
3092	Revenue	CYPN		CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Frontline Staffing Ltd		1258	01-Jun-2011
3093	Revenue	CYPN		CSC - OT Equipment - Children	Daily Living Equipment	G & S Smirthwaite Limited		1175	03-Jun-2011
3094	Revenue	CYPN		CSC - Vinney Green Secure Unit	R & M by Departments	Gas Chillers (UK) Limited		1222.7	17-Jun-2011
3095	Revenue	CYPN		Special Recoupment Expenditure	Other L.A.'s - General	Gloucestershire County Council		65729.52	07-Jun-2011
3096	Revenue	CYPN		RTPA - NASUWT	Intra Directorate Recharges	Hanham High School		1320	16-Jun-2011
3097	Revenue	CYPN		CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		1554	07-Jun-2011
3098	Revenue	CYPN		CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		1281	09-Jun-2011
3099	Revenue	CYPN		CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		1554	17-Jun-2011
3100	Revenue	CYPN		CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		1305.36	23-Jun-2011
3101	Revenue	CYPN		CSC - Out of Authority Places	Residential Homes	Headway Adolescent Resources Limited		16600	07-Jun-2011
3102	Revenue	CYPN		CSC - Court Road Buildings	Training Expenses	Individual		514.2	07-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3103	Revenue	CYPN	CSC	- Special Guardianship Orders	Fees - General	Henriques Griffiths solicitors		1171.2	21-Jun-2011
3104	Revenue	CYPN		Independent Special Placements - Pre 16	Membership Fees	Hertfordshire County Council		983	07-Jun-2011
3105	Revenue	CYPN	CSC	- Children's Performance & Plann	Membership Fees	Hertfordshire County Council		983	07-Jun-2011
3106	Revenue	CYPN	CSC	- Agency Fostering	Foster Parent Allowances	Hillcrest Care Ltd.		3887.1	08-Jun-2011
3107	Revenue	CYPN	CSC	- Corporate Parenting	Other Supplies & Services	IAP UK Limited		3820.5	15-Jun-2011
3108	Revenue	CYPN		Cadbury Heath Childrens Centre Cluster	Uniforms & Clothing	Initially Yours Embroiderers Limited		763.96	21-Jun-2011
3109	Revenue	CYPN	HQ	- Personnel - Fiona Parfitt	Fees - General	Interchange		900	24-Jun-2011
3110	Revenue	CYPN	CSC	- Safeguarding Board	Professional Fees	In-Trac Training & Consultancy Limited		10077.5	23-Jun-2011
3111	Revenue	CYPN	CSC	- OT Equipment - Children	Daily Living Equipment	James Leckey Design Limited		1728	10-Jun-2011
3112	Revenue	CYPN	CSC	- Safeguarding Board	Professional Fees	JD Children's Services Consulting Limited		533	06-Jun-2011
3113	Revenue	CYPN		Long Service Awards	Long Service Awards	John Lewis plc		616.87	07-Jun-2011
3114	Revenue	CYPN		Long Service Awards	Long Service Awards	John Lewis plc		535.8	14-Jun-2011
3115	Revenue	CYPN		Long Service Awards	Long Service Awards	John Lewis plc		663.94	07-Jun-2011
3116	Revenue	CYPN		Independent Special Placements - Pre 16	Other Private Contractors	Individual		600	14-Jun-2011
3117	Revenue	CYPN	CSC	- Care Leavers Independent Living	Independent Living	Key2 Futures Ltd		1818.6	28-Jun-2011
3118	Revenue	CYPN	CSC	- Out of Authority Places	Residential Homes	Keys Education & Care Limited		17142.9	14-Jun-2011
3119	Revenue	CYPN	CSC	- Out of Authority Places	Residential Homes	Keys Education & Care Limited		3600	22-Jun-2011
3120	Revenue	CYPN		Ethnic Minority Achievement Service	Training Expenses	KickStart Enterprise		480	07-Jun-2011
3121	Revenue	CYPN		Ethnic Minority Achievement Service	Training Expenses	KickStart Enterprise		480	14-Jun-2011
3122	Revenue	CYPN		Ethnic Minority Achievement Service	Training Expenses	KickStart Enterprise		480	14-Jun-2011
3123	Revenue	CYPN	CSC	- Purchased Non-res Care for Disable	Preventative Assistance	Kids		1956	13-Jun-2011
3124	Revenue	CYPN		Pupil Referral Unit	R & M by Departments	Kingswood Doors Limited		1230	02-Jun-2011
3125	Revenue	CYPN	CSC	- SLA Grants - 11+	Grants to Voluntary Bodies	Kingswood Young Homeless Project		5065.5	21-Jun-2011
3126	Revenue	CYPN	CSC	- 16 & 17 Year Old Homeless	Independent Living	Kingswood Young Homeless Project		1203.78	28-Jun-2011
3127	Revenue	CYPN	CSC	- 16 & 17 Year Old Homeless	Independent Living	Kingswood Young Homeless Project		1203.78	28-Jun-2011
3128	Revenue	CYPN	CSC	- Legal Fees	Professional Fees	Kirby Sheppard Solicitors		1615.61	14-Jun-2011
3129	Revenue	CYPN	CSC	- Vinney Green Secure Unit	External Lecturers Fees	LB3		690	30-Jun-2011
3130	Revenue	CYPN	CSC	- OT Equipment - Children	Daily Living Equipment	Liftech.Org Ltd		726.8	08-Jun-2011
3131	Revenue	CYPN		Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited		276.25	06-Jun-2011
3132	Revenue	CYPN		Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited		438.75	06-Jun-2011
3133	Revenue	CYPN		Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited		2130.75	30-Jun-2011
3134	Revenue	CYPN	CSC	- Looked After Children's Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd		667.2	14-Jun-2011
3135	Revenue	CYPN	CSC	- Looked After Children's Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd		1156	22-Jun-2011
3136	Revenue	CYPN	CSC	- Looked After Children's Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd		991.6	29-Jun-2011
3137	Revenue	CYPN	CSC	- Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Lloyds TSB Commercial Finance Limited		638	17-Jun-2011
3138	Revenue	CYPN	CSC	- Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Lloyds TSB Commercial Finance Limited		1628	17-Jun-2011
3139	Revenue	CYPN	CSC	- Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Lloyds TSB Commercial Finance Limited		1496	24-Jun-2011
3140	Revenue	CYPN	CSC	- Legal Fees	Professional Fees	LVA Child and Family Serv		695.13	21-Jun-2011
3141	Revenue	CYPN		Independent Special Placements - Post 16	Other Private Contractors	Mary Hare School		8517	14-Jun-2011
3142	Revenue	CYPN		IT Holding Account	Intra Directorate Recharges	Misco		428.94	16-Jun-2011
3143	Revenue	CYPN	CSC	- Legal Fees	Legal Fees	Individual		849.99	28-Jun-2011
3144	Revenue	CYPN	CSC	- Legal Fees	Legal Fees	Individual		2650	07-Jun-2011
3145	Revenue	CYPN	CSC	- Legal Fees	Legal Fees	Individual		1975	14-Jun-2011
3146	Revenue	CYPN	CSC	- Legal Fees	Legal Fees	Individual		740	14-Jun-2011
3147	Revenue	CYPN	CSC	- Legal Fees	Legal Fees	Individual		12412.8	07-Jun-2011
3148	Revenue	CYPN	CSC	- Out of Authority Places	Residential Homes	MOAB Residential Home Ltd		11844	08-Jun-2011
3149	Revenue	CYPN	CSC	- Care Leavers Independent Living	Independent Living	Individual		600	17-Jun-2011
3150	Revenue	CYPN	CSC	- Legal Fees	Legal Fees	Individual		650	14-Jun-2011
3151	Revenue	CYPN	CSC	- Care Leavers Independent Living	Independent Living	Individual		500	10-Jun-2011
3152	Revenue	CYPN	CSC	- Legal Fees	Legal Fees	Individual		1200	07-Jun-2011
3153	Revenue	CYPN	CSC	- Legal Fees	Legal Fees	Individual		500	07-Jun-2011
3154	Revenue	CYPN	CSC	- Residence Orders	Residence Order Allowances	Individual		570.15	10-Jun-2011
3155	Revenue	CYPN	CSC	- Agency Fostering	Foster Parent Allowances	National Fostering Agency		5373.2	16-Jun-2011
3156	Revenue	CYPN		Pr. Strategy 10/11 - Core Subjects	Consultants Fees	National Primary Headteachers		960	06-Jun-2011
3157	Revenue	CYPN		Learning & School Effectiveness Service	Conference Expenses	North Somerset Council		850	08-Jun-2011
3158	Revenue	CYPN	CSC	- Fostering Support	Advertising - General	Northcliffe Media Ltd		666	30-Jun-2011
3159	Revenue	CYPN	CSC	- Fostering Support	Advertising - General	Northcliffe Media Ltd		2564.4	17-Jun-2011
3160	Revenue	CYPN	CSC	- Filton DO	Other Premises Costs	NSG Monitoring Ltd		456.4	21-Jun-2011
3161	Revenue	CYPN		Personalisation Learning	Conference Expenses	Optimus Publishing		3887	28-Jun-2011
3162	Revenue	CYPN		Work 2 Learn	Training Expenses	Orchard School Bristol		700	10-Jun-2011
3163	Revenue	CYPN		Brimsham Green Youth Wing	Other Supplies & Services	Palmer & Harvey Mclane Limited		473.98	24-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3164	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Individual			1378.5	07-Jun-2011
3165	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Individual			1785.06	08-Jun-2011
3166	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited			3444	24-Jun-2011
3167	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited			2890.71	24-Jun-2011
3168	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited			3428.57	24-Jun-2011
3169	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited			3428.57	24-Jun-2011
3170	Revenue	CYPN	Cadbury Heath Youth Centre	Licences	Performing Rights Society			165.34	07-Jun-2011
3171	Revenue	CYPN	Fromeside Youth Centre	Licences	Performing Rights Society			309.99	07-Jun-2011
3172	Revenue	CYPN	Hanham Youth Centre	Licences	Performing Rights Society			387.43	07-Jun-2011
3173	Revenue	CYPN	Little Stoke Youth Centre	Licences	Performing Rights Society			265.81	07-Jun-2011
3174	Revenue	CYPN	Made For Ever Youth Centre	Licences	Performing Rights Society			299.28	07-Jun-2011
3175	Revenue	CYPN	Patchway Youth Centre	Licences	Performing Rights Society			189.69	07-Jun-2011
3176	Revenue	CYPN	The Old School Youth Centre	Licences	Performing Rights Society			249.94	07-Jun-2011
3177	Revenue	CYPN	Wickwar Youth Centre	Licences	Performing Rights Society			57.25	07-Jun-2011
3178	Revenue	CYPN	Chipping Sodbury Youth Centre	Licences	Performing Rights Society			112.09	07-Jun-2011
3179	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Piers Meadows Recruitment Limited			1177.71	08-Jun-2011
3180	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Piers Meadows Recruitment Limited			2784.9	16-Jun-2011
3181	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Portrayal Limited			730.93	10-Jun-2011
3182	Revenue	CYPN	CSC - SLA Grants - 11+	Grants to Voluntary Bodies	Princess Royal Trust Carers Centre			27809.25	21-Jun-2011
3183	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	R82 UK Ltd			459	09-Jun-2011
3184	Revenue	CYPN	RTF National College	Intra Directorate Recharges	Ralph Allen Secondary Sch			525	21-Jun-2011
3185	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd			1059.9	08-Jun-2011
3186	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd			1059.9	08-Jun-2011
3187	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd			1233.21	09-Jun-2011
3188	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd			1233.21	10-Jun-2011
3189	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd			1059.9	23-Jun-2011
3190	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd			1059.9	23-Jun-2011
3191	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd			1233.21	21-Jun-2011
3192	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd			1199.88	22-Jun-2011
3193	Revenue	CYPN	CSC - Independent Visitors Scheme	Grants to Voluntary Bodies	Reconstruct Ltd			10125	29-Jun-2011
3194	Revenue	CYPN	CSC - Child Protection Advocacy	Grants to Voluntary Bodies	Reconstruct Ltd			3750	29-Jun-2011
3195	Revenue	CYPN	CSC - Children's Performance & Plann	Publicity & Promotions	Reed Business Information Ltd			1260	08-Jun-2011
3196	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc			510	03-Jun-2011
3197	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc			510	14-Jun-2011
3198	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc			510	21-Jun-2011
3199	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc			510	21-Jun-2011
3200	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Resource Partners Plc			12428.57	24-Jun-2011
3201	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Resource Partners Plc			12842.86	16-Jun-2011
3202	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Reynard Group			500.33	28-Jun-2011
3203	Revenue	CYPN	CSC - Vinney Green Secure Unit	Printing & Stationery	Ricoh UK Limited			700	16-Jun-2011
3204	Revenue	CYPN	CSC - LAT Placements	Client Transport	RSP Limited			686	03-Jun-2011
3205	Revenue	CYPN	CSC - LAT Placements	Holidays, Outings & Visits	RSP Limited			95.5	03-Jun-2011
3206	Revenue	CYPN	CSC - Section 17	Other Transport Costs	RSP Limited			121	03-Jun-2011
3207	Revenue	CYPN	CSC - Family Placement Team-Adoptions	Public Transport - Staff	RSP Limited			181.8	03-Jun-2011
3208	Revenue	CYPN	Catering - Badminton Road	Provisions (Food, etc)	School Milk Services Limited			945.86	27-Jun-2011
3209	Revenue	CYPN	School Milk	Other Supplies & Services	School Milk Services Limited			3780.92	20-Jun-2011
3210	Revenue	CYPN	Catering - Badminton Road	Provisions (Food, etc)	School Milk Services Limited			1017.91	30-Jun-2011
3211	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	Scottish Prison Service			454	10-Jun-2011
3212	Revenue	CYPN	CSC - Secure Unit Devt.	Training Expenses	Secure Accommodation Network			500	09-Jun-2011
3213	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	SENAD Ltd			714.21	14-Jun-2011
3214	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	SENAD Ltd			538.79	14-Jun-2011
3215	Revenue	CYPN	CSC - Fostering Support	Operational Equipment	Sensorium Limited			617.99	22-Jun-2011
3216	Revenue	CYPN	CSC - Childrens Family Link Scheme	Children - Family Support	Sensory Developments Ltd			5271.3	24-Jun-2011
3217	Revenue	CYPN	Work 2 Learn	Training Expenses	Sir Bernard Lovell School			25828.21	14-Jun-2011
3218	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD			2993.51	30-Jun-2011
3219	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD			1691.03	30-Jun-2011
3220	Revenue	CYPN	Pupil Referral Unit	Contract Cleaning	Skweekly Kleen Limited			561	22-Jun-2011
3221	Revenue	CYPN	CSC - Vinney Green Secure Unit	Training Expenses	Somerset College of Arts & Technology			1100	24-Jun-2011
3222	Revenue	CYPN	CSC - Vinney Green Secure Unit	Training Expenses	Somerset College of Arts & Technology			1100	24-Jun-2011
3223	Revenue	CYPN	Primary School Swimming	Sporting Expenses	South Gloucestershire Leisure			12356	21-Jun-2011
3224	Revenue	CYPN	CSC - Family Support Grants	Grants to Voluntary Bodies	South Gloucestershire PE Association			14588	21-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3225	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	South West Communications Group			449.09	23-Jun-2011
3226	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones for Clients	South West Communications Group			383.21	23-Jun-2011
3227	Revenue	CYPN	Centrally Managed Youth Services	Vandalism	South West Glass Limited			447.5	06-Jun-2011
3228	Revenue	CYPN	Broadband Project	Computer Equipment - Purchase	South West Grid For Learning Trust Ltd			394000	10-Jun-2011
3229	Revenue	CYPN	School ICT Support Team	Fees - General	South West Grid For Learning Trust Ltd			730	17-Jun-2011
3230	Revenue	CYPN	Broadband Project	Computer Equipment - Purchase	South West Grid For Learning Trust Ltd			300000	17-Jun-2011
3231	Revenue	CYPN	CSC - OT Equipment - Children	Maintenance by Contractor	Southern Electric Contracting Limited			206.7	01-Jun-2011
3232	Revenue	CYPN	CSC - Integrated Working Project	Conference Expenses	Sphere Leisure Limited			697.2	06-Jun-2011
3233	Revenue	CYPN	Severnvale Locality HUB	Office Supplies & Equipment	Sphere Leisure Ltd			661.25	09-Jun-2011
3234	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited			3650.79	06-Jun-2011
3235	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited			7663.46	06-Jun-2011
3236	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Springwood Nurseries			473.29	21-Jun-2011
3237	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	St Davids ASC (Marlowe) Limited			16392.86	24-Jun-2011
3238	Revenue	CYPN	CSC - Filton DO	Rent	Summerfield Developments (SW) Limited			14226.25	28-Jun-2011
3239	Revenue	CYPN	CSC - Family Support Grants	Grants to Voluntary Bodies	Survive			6140	21-Jun-2011
3240	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	SWIM Recruitment			1465	20-Jun-2011
3241	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited			780	24-Jun-2011
3242	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Tact			2876.4	14-Jun-2011
3243	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Tact			2972.28	28-Jun-2011
3244	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Tact			3370.94	28-Jun-2011
3245	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Testo Limited			489	07-Jun-2011
3246	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium			513.82	09-Jun-2011
3247	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative			3777.66	07-Jun-2011
3248	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative			3401.01	07-Jun-2011
3249	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative			1700.66	07-Jun-2011
3250	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative			3655.8	24-Jun-2011
3251	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative			3291.3	24-Jun-2011
3252	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative			1645.8	24-Jun-2011
3253	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd			1021.43	14-Jun-2011
3254	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd			2600	14-Jun-2011
3255	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd			3366	24-Jun-2011
3256	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd			3000	24-Jun-2011
3257	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd			2600	24-Jun-2011
3258	Revenue	CYPN	Sports - Swimming	Project Funding	The Grange School & Sports College			2400	14-Jun-2011
3259	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	The Leaving Care Company Ltd			2817.86	06-Jun-2011
3260	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	The Leaving Care Company Ltd			2927.14	07-Jun-2011
3261	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Independent Living	The Leaving Care Company Ltd			2817.86	07-Jun-2011
3262	Revenue	CYPN	CSC - Vinney Green Secure Unit	Training Expenses	The Open University			690	02-Jun-2011
3263	Revenue	CYPN	CSC - Quality Review Unit	Conference Expenses	The Park Centre (Kingswood)			609	21-Jun-2011
3264	Revenue	CYPN	CSC - Safeguarding Board	Rent	The Park Hotel			393.33	29-Jun-2011
3265	Revenue	CYPN	CSC - Safeguarding Board	Catering	The Park Hotel			360.47	29-Jun-2011
3266	Revenue	CYPN	Statemented Spprt Contingency-Secondary	Other Public Bodies	The Ridings Federation of Academies			6612	21-Jun-2011
3267	Revenue	CYPN	Teacher Recr. 11/12 - Golden Hellos	Other Public Bodies	The Ridings Federation of Academies			5638.36	21-Jun-2011
3268	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Timeout Childrens Homes Limited			14000	07-Jun-2011
3269	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Timeout Childrens Homes Limited			14000	14-Jun-2011
3270	Revenue	CYPN	CSC - LAT Placements	Client Transport	Timeout Childrens Homes Limited			576	14-Jun-2011
3271	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Timeout Childrens Homes Limited			14000	30-Jun-2011
3272	Revenue	CYPN	CSC - Vinney Green Secure Unit	Service Contracts	Traka Limited			2430	09-Jun-2011
3273	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Treloar School			19652	06-Jun-2011
3274	Revenue	CYPN	CSC - Emergency Home Care & Communic	Computer Equipment - Purchase	Tunstall Healthcare (UK) Limited			3630	15-Jun-2011
3275	Revenue	CYPN	CSC - Emergency Home Care & Communic	Computer Equipment - Purchase	Tunstall Healthcare (UK) Limited			13807.33	17-Jun-2011
3276	Revenue	CYPN	CSC - Emergency Home Care & Communic	Computer Equipment - Purchase	Tunstall Healthcare (UK) Limited			16529	17-Jun-2011
3277	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	VH Graddon & Sons Vending Limited			537.91	21-Jun-2011
3278	Revenue	CYPN	School ICT Support Team	Broadband rental (non schools)	Virgin Media Payments Ltd			12103.43	02-Jun-2011
3279	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Whitstone Head Educational Trust Limited			30592	02-Jun-2011
3280	Revenue	CYPN	Sec. Strategy -Coordination (ABG)	Training Expenses	Wiltshire Council			1700	01-Jun-2011
1920807.16									
3281	Revenue	PTSE	Client Transport Contractors	Client Transport	ABM Minibuses			1641.6	20-Jun-2011
3282	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	ABus			16306.24	15-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3283	Revenue	PTSE		Client Transport Contractors	Client Transport	Acorn Taxis		9021.52	15-Jun-2011
3284	Revenue	PTSE		Client Transport Contractors	Client Transport	Almondsbury Taxis		964	15-Jun-2011
3285	Revenue	PTSE		Client Transport Contractors	Client Transport	Anicks Travel		2626.26	14-Jun-2011
3286	Revenue	PTSE		Client Transport Contractors	Client Transport	Arnold Liddell Coaches		2593.5	14-Jun-2011
3287	Revenue	PTSE		Environment Grants (ABG)	Grants to Voluntary Bodies	Avon Bat Group		2996.2	07-Jun-2011
3288	Revenue	PTSE		Client Transport Contractors	Client Transport	Avon Mini Buses Limited		8532.9	16-Jun-2011
3289	Revenue	PTSE		Environment Grants (ABG)	Grants to Voluntary Bodies	Avon Wildlife Trust		10000	16-Jun-2011
3290	Revenue	PTSE		Client Transport Contractors	Client Transport	B Bennett		12137.9	10-Jun-2011
3291	Revenue	PTSE		Client Transport Contractors	Client Transport	B Bennett		664	14-Jun-2011
3292	Revenue	PTSE		Concessionary Travel Holding Account	Bus Revenue Support	Bath & NE Somerset Gross Cost Contracts		53323.31	21-Jun-2011
3293	Revenue	PTSE		Public Rights Of Way	Other L.A.'s - General	Bath & North East Somerset Dist Council		8740.88	15-Jun-2011
3294	Revenue	PTSE		LP/LDF	Conference Expenses	Bawa Healthcare & Leisure		838.95	06-Jun-2011
3295	Revenue	PTSE		Community Transport (inc Rail)	Training Expenses	BCT Community Interest Company		1190	20-Jun-2011
3296	Revenue	PTSE		Community Transport (inc Rail)	Training Expenses	BCT Community Interest Company		800	20-Jun-2011
3297	Revenue	PTSE		Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited		32788.83	14-Jun-2011
3298	Revenue	PTSE		Capital Programme & Projects Team	Software Support & Maintenance	Bentley Systems International Limited		1290	06-Jun-2011
3299	Revenue	PTSE		Concessionary Travel Holding Account	Bus Revenue Support	Blue Iris Coaches		2452.78	21-Jun-2011
3300	Revenue	PTSE		B.C. - Marketing & Promotions	Training Expenses	Bond Event Management		650	21-Jun-2011
3301	Revenue	PTSE		Client Transport Contractors	Client Transport	Bristol Cabot		440	20-Jun-2011
3302	Revenue	PTSE		Client Transport Contractors	Client Transport	Bristol Cabot		588	20-Jun-2011
3303	Revenue	PTSE		LP/LDF	Consultants Fees	Bristol City Council		2143	02-Jun-2011
3304	Revenue	PTSE		Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council		13274.3	06-Jun-2011
3305	Revenue	PTSE		Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council Gross Cost Contracts		5922.31	07-Jun-2011
3306	Revenue	PTSE		Client Transport Contractors	Client Transport	Bristol Minibuses		4684.26	15-Jun-2011
3307	Revenue	PTSE		Development Control Appeals	Planning Appeals	Bristol Sound Systems Limited		520	09-Jun-2011
3308	Revenue	PTSE		Civil Parking Enforcement	Membership Fees	British Parking Association		570	09-Jun-2011
3309	Revenue	PTSE		Traffic Management - Signals & UTC	Other Private Contractors	BT plc		5031.25	14-Jun-2011
3310	Revenue	PTSE		Wildways: Access to Nature	Other Private Contractors	BTCV		650	14-Jun-2011
3311	Revenue	PTSE		Countryside Service	Other Private Contractors	BTCV		460	17-Jun-2011
3312	Revenue	PTSE		Concessionary Travel Holding Account	Bus Revenue Support	Bugler Coaches Ltd		4212.24	14-Jun-2011
3313	Revenue	PTSE		Transportation	Other Private Contractors	Building Software Limited		7500	08-Jun-2011
3314	Revenue	PTSE		Concessionary Travel Holding Account	Bus Revenue Support	C T Coaches		1987.93	14-Jun-2011
3315	Revenue	PTSE		Bus Stop Maintenance	Bus Revenue Support	Carillion Highway Maintenance Limited		851.25	20-Jun-2011
3316	Revenue	PTSE		Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1125	22-Jun-2011
3317	Revenue	PTSE		Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1125	28-Jun-2011
3318	Revenue	PTSE		Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1156.51	22-Jun-2011
3319	Revenue	PTSE		Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		855	17-Jun-2011
3320	Revenue	PTSE		Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		698.43	17-Jun-2011
3321	Revenue	PTSE		Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		900	06-Jun-2011
3322	Revenue	PTSE		Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1125	06-Jun-2011
3323	Revenue	PTSE		Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1125	14-Jun-2011
3324	Revenue	PTSE		Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		832.57	21-Jun-2011
3325	Revenue	PTSE		Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		900	21-Jun-2011
3326	Revenue	PTSE		Public Rights Of Way	Other Consumable Materials	Centrewire Limited		6643.92	24-Jun-2011
3327	Revenue	PTSE		Client Transport Contractors	Client Transport	Charlton Coach Hire Limited		3192	15-Jun-2011
3328	Revenue	PTSE		North Fringe to Hengrove Package	Training Expenses	ComputerWorld Training Limited		1500	21-Jun-2011
3329	Revenue	PTSE		Concessionary Travel Holding Account	Bus Revenue Support	D. Fricker T/A North Somerset Coaches		2098.3	15-Jun-2011
3330	Revenue	PTSE		Bridge Maintenance	Other Private Contractors	Diving & Marine (Engineering) Limited		5308.44	30-Jun-2011
3331	Revenue	PTSE		Development Control Appeals	Consultants Fees	DLP Planning Limited		7171.24	28-Jun-2011
3332	Revenue	PTSE		Client Transport Local Bus	Bus Revenue Support	Eagle Coaches		4866	21-Jun-2011
3333	Revenue	PTSE		Client Transport Contractors	Client Transport	East Bristol Cars		796	02-Jun-2011
3334	Revenue	PTSE		Client Transport Contractors	Client Transport	East Bristol Cars		66574.59	20-Jun-2011
3335	Revenue	PTSE		Bus Stop Maintenance	Other Private Contractors	Edric Hobbs		9288	14-Jun-2011
3336	Revenue	PTSE		Client Transport Contractors	Client Transport	Eltons Cabs		5509.82	14-Jun-2011
3337	Revenue	PTSE		Client Transport Contractors	Client Transport	Eurotaxi Ltd		43496.82	14-Jun-2011
3338	Revenue	PTSE		Client Transport Contractors	Client Transport	Eurotaxi Ltd		4180	14-Jun-2011
3339	Revenue	PTSE		Client Transport Local Bus	Bus Revenue Support	Eurotaxi Ltd		14188.17	14-Jun-2011
3340	Revenue	PTSE		Bus Support (inc RBS)	Bus Revenue Support	Eurotaxi Ltd		7904	14-Jun-2011
3341	Revenue	PTSE		Client Transport Contractors	Client Transport	Eurotaxi Ltd		25618.12	17-Jun-2011
3342	Revenue	PTSE		Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services		605.41	06-Jun-2011
3343	Revenue	PTSE		Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services		492.1	07-Jun-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3344	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services		653.7	14-Jun-2011
3345	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Faresaver Buses		9166	14-Jun-2011
3346	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Faresaver Buses		11840.74	15-Jun-2011
3347	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Coaches Ltd		7208.19	15-Jun-2011
3348	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	First Great Western Limited		13536	10-Jun-2011
3349	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited		15024	08-Jun-2011
3350	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	First Somerset & Avon Limited		416	08-Jun-2011
3351	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited		10131	08-Jun-2011
3352	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Somerset & Avon Limited		1066666.67	21-Jun-2011
3353	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Somerset & Avon Limited		1066666.67	21-Jun-2011
3354	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		2295.2	14-Jun-2011
3355	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		1087.5	15-Jun-2011
3356	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		1719.9	14-Jun-2011
3357	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		1489.32	14-Jun-2011
3358	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		1446	20-Jun-2011
3359	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		129179.12	20-Jun-2011
3360	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		500	20-Jun-2011
3361	Revenue	PTSE	Parish Council funded services	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		2565	20-Jun-2011
3362	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		845	23-Jun-2011
3363	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		73922.24	21-Jun-2011
3364	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Forest Traffic Signals Limited		4000	09-Jun-2011
3365	Revenue	PTSE	Client Transport Contractors	Client Transport	Frenchay Taxis		6302	16-Jun-2011
3366	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Frome Minibuses Limited		918.31	02-Jun-2011
3367	Revenue	PTSE	Client Transport Contractors	Client Transport	Graham`s Coaches		3393.59	09-Jun-2011
3368	Revenue	PTSE	Dev. Control Applications	Planning Fees Income	Grassroots Planning Ltd		670	14-Jun-2011
3369	Revenue	PTSE	Client Transport Contractors	Client Transport	Hanham Taxis		5571.97	16-Jun-2011
3370	Revenue	PTSE	Client Transport Contractors	Client Transport	Hanham Taxis		585.58	16-Jun-2011
3371	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		701.5	06-Jun-2011
3372	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		457.5	17-Jun-2011
3373	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		960.7	06-Jun-2011
3374	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1142.9	20-Jun-2011
3375	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		945.5	20-Jun-2011
3376	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		915	23-Jun-2011
3377	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Software Purchase	ITSO Ltd		1149	21-Jun-2011
3378	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Kingswood Community Transport		850	21-Jun-2011
3379	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Kingswood Community Transport		14775.46	22-Jun-2011
3380	Revenue	PTSE	Building Control Section	Training Expenses	LABC		900	23-Jun-2011
3381	Revenue	PTSE	Client Transport Contractors	Client Transport	MA Sawyer T/A M T Taxi Services		971.25	17-Jun-2011
3382	Revenue	PTSE	Protected Trees Grant	Grants to Voluntary Bodies	Mann Williams		2100	10-Jun-2011
3383	Revenue	PTSE	Development Control Appeals	Legal Fees	Miss Celina Colquhoun		22325	28-Jun-2011
3384	Revenue	PTSE	Traffic Manager & DHOS	Consultants Fees	Mouchel Parkman Services Limited		728.26	09-Jun-2011
3385	Revenue	PTSE	Development & Supervision Fees	Consultants Fees	Mouchel Parkman Services Limited		1716.98	09-Jun-2011
3386	Revenue	PTSE	Capital Programme & Projects Team	Consultants Fees	Mouchel Parkman Services Limited		8207.66	09-Jun-2011
3387	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		2673.75	09-Jun-2011
3388	Revenue	PTSE	Client Transport Contractors	Client Transport	Mr A E Payne		1371.75	21-Jun-2011
3389	Revenue	PTSE	Highways	Legal Fees	Mr Timothy Straker QC		2250	14-Jun-2011
3390	Revenue	PTSE	Biodiversity & Landscape Grant	Grants to Voluntary Bodies	Mrs C Tymco		500	28-Jun-2011
3391	Revenue	PTSE	LP/LDF	Consultants Fees	Mrs Suzanne Ware		4608	07-Jun-2011
3392	Revenue	PTSE	Planning Review Savings	Consultants Fees	Mrs Suzanne Ware		750	14-Jun-2011
3393	Revenue	PTSE	Client Transport Contractors	Client Transport	Niteowl Taxi`s		638	15-Jun-2011
3394	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		807.2	21-Jun-2011
3395	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		2170	21-Jun-2011
3396	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		62003.92	20-Jun-2011
3397	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Park And Ride Ltd		4596.65	14-Jun-2011
3398	Revenue	PTSE	Client Transport Contractors	Client Transport	PD Edwards		2140.2	16-Jun-2011
3399	Revenue	PTSE	Client Transport Contractors	Client Transport	Pete Male Taxis		1900	16-Jun-2011
3400	Revenue	PTSE	Road Safety-Interactive Signs	Other Private Contractors	Radarlux Radar Systems (UK) Limited		592.76	08-Jun-2011
3401	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		725.73	07-Jun-2011
3402	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		990	07-Jun-2011
3403	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		720	07-Jun-2011
3404	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1192.5	14-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3405	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd			746.08	17-Jun-2011
3406	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd			841.03	17-Jun-2011
3407	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd			960	17-Jun-2011
3408	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd			1102.5	24-Jun-2011
3409	Revenue	PTSE	Client Transport Contractors	Client Transport	S W Stentafor			1072	06-Jun-2011
3410	Revenue	PTSE	Client Transport Contractors	Client Transport	S W Stentafor			2546	21-Jun-2011
3411	Revenue	PTSE	Traffic Surveys	Other Private Contractors	Severnside Community Rail Partnership			5000	09-Jun-2011
3412	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Severnside Transport Limited			20333.5	30-Jun-2011
3413	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Severnside Transport Limited			3750	30-Jun-2011
3414	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Severnside Transport Limited			10938	30-Jun-2011
3415	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Severnside Transport Limited			18416.35	30-Jun-2011
3416	Revenue	PTSE	Bus Support (inc RBS)	Other Private Contractors	Severnside Transport Limited			630	30-Jun-2011
3417	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Severnside Transport Limited			5900.94	02-Jun-2011
3418	Revenue	PTSE	Major Sites Team	Consultants Fees	Sharpe Pritchard			4000	17-Jun-2011
3419	Revenue	PTSE	Development Control Appeals	Planning Appeals	Ship Inn			1980.64	21-Jun-2011
3420	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc			3341.82	03-Jun-2011
3421	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc			2200.79	03-Jun-2011
3422	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc			544.94	24-Jun-2011
3423	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc			1759.99	24-Jun-2011
3424	Revenue	PTSE	Client Transport Contractors	Client Transport	SJ & JM Munden Limited			8538.6	17-Jun-2011
3425	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Somerbus Limited			4870.54	08-Jun-2011
3426	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co			864	14-Jun-2011
3427	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	South Gloucestershire Bus & Coach Co			30823	14-Jun-2011
3428	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	South Gloucestershire Bus & Coach Co			7950	14-Jun-2011
3429	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co			1824	20-Jun-2011
3430	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co			3040	20-Jun-2011
3431	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co			1800	20-Jun-2011
3432	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co			2375	20-Jun-2011
3433	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co			4560	20-Jun-2011
3434	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co			2014	20-Jun-2011
3435	Revenue	PTSE	Client Transport Contractors	Client Transport	South West Minibuses			12714.8	16-Jun-2011
3436	Revenue	PTSE	Client Transport Contractors	Client Transport	State Express (Kingswood) Limited			10344.54	21-Jun-2011
3437	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate			836	20-Jun-2011
3438	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate			1824	20-Jun-2011
3439	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate			1563	20-Jun-2011
3440	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate			528	20-Jun-2011
3441	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate			567	20-Jun-2011
3442	Revenue	PTSE	Development Control Section	Training Expenses	TCPSS Services Ltd			725	14-Jun-2011
3443	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company			747.5	09-Jun-2011
3444	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company			892.5	13-Jun-2011
3445	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company			34521.14	20-Jun-2011
3446	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company			1078	23-Jun-2011
3447	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited			2583.31	23-Jun-2011
3448	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited			598.8	23-Jun-2011
3449	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited			556.8	23-Jun-2011
3450	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited			3164.04	10-Jun-2011
3451	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited			927.65	17-Jun-2011
3452	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited			717.98	17-Jun-2011
3453	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited			962.08	17-Jun-2011
3454	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited			358.99	17-Jun-2011
3455	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited			812.54	24-Jun-2011
3456	Revenue	PTSE	Capital Programme & Projects Team	Training Expenses	TMS Consultancy			430	10-Jun-2011
3457	Revenue	PTSE	Civil Parking Enforcement	Fees - General	Traffic Enforcement Centre			3000	27-Jun-2011
3458	Revenue	PTSE	Major Sites Team	Consultants Fees	Valuation Office Agency			5000	15-Jun-2011
3459	Revenue	PTSE	School Crossing Patrols	Radio Pager/Mobile Phones	Vodafone Corporate Limited			6.95	14-Jun-2011
3460	Revenue	PTSE	School Travel Co-ordinator	Radio Pager/Mobile Phones	Vodafone Corporate Limited			19	09-Jun-2011
3461	Revenue	PTSE	Traffic Manager & DHOS	Radio Pager/Mobile Phones	Vodafone Corporate Limited			946.52	09-Jun-2011
3462	Revenue	PTSE	Capital Programme & Projects Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited			378.14	09-Jun-2011
3463	Revenue	PTSE	Transport Strategy	Radio Pager/Mobile Phones	Vodafone Corporate Limited			242.98	09-Jun-2011
3464	Revenue	PTSE	Civil Parking Enforcement	Telephones	Vodafone Corporate Limited			409.1	09-Jun-2011
3465	Revenue	PTSE	Civil Parking Enforcement	Radio Pager/Mobile Phones	Vodafone Corporate Limited			420.97	09-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3466	Revenue	PTSE	Concessionary Travel Holding Account		Bus Revenue Support	Webberbus Ltd		14590.21	15-Jun-2011
3467	Revenue	PTSE	Integrated Transport Section Costs		Books & Publications	Wolters Kluwer (UK) Limited		571.15	06-Jun-2011
3468	Revenue	PTSE	Community Transport (inc Rail)		Community Transport	Yate, Sodbury & District Community Transport Ltd		13201.36	14-Jun-2011
3469	Revenue	PTSE	Community Transport (inc Rail)		Community Transport	Yate, Sodbury & District Community Transport Ltd		22981.58	16-Jun-2011
3470	Revenue	PTSE	Elderly & Disabled Concessionary Fare		Bus Revenue Support	Yate, Sodbury & District Community Transport Ltd		9009.95	14-Jun-2011
3471	Revenue	PTSE	Elderly & Disabled Concessionary Fare		Bus Revenue Support	Yate, Sodbury & District Community Transport Ltd		10126.05	27-Jun-2011
3472	Revenue	PTSE	Community Transport (inc Rail)		Community Transport	Yate, Sodbury & District Community Transport Ltd		8600	01-Jun-2011
								3346627.07	
3473	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Abacus Garage Doors		597.84	30-Jun-2011
3474	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Bib & Brace Limited		1283.1	08-Jun-2011
3475	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	C H Roofing		5998.5	02-Jun-2011
3476	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	C H Roofing		996	02-Jun-2011
3477	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	C H Roofing		666.5	30-Jun-2011
3478	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Freelift Limited		1168.69	23-Jun-2011
3479	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Freelift Limited		1615	30-Jun-2011
3480	Capital	CCHD	Fiveways, Kingswood		External Fees	Gardiner & Theobald LLP		2600	02-Jun-2011
3481	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Go Access Limited		2280	02-Jun-2011
3482	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Homecare Property Maintenance Limited		2112	30-Jun-2011
3483	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		3758	02-Jun-2011
3484	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		4620	02-Jun-2011
3485	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		3659.81	02-Jun-2011
3486	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		4305	02-Jun-2011
3487	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		4146	02-Jun-2011
3488	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		2082	02-Jun-2011
3489	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		669	02-Jun-2011
3490	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		4136	23-Jun-2011
3491	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		4975	23-Jun-2011
3492	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		5223	23-Jun-2011
3493	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		4103	23-Jun-2011
3494	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		6783	23-Jun-2011
3495	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Ideal Home Constructor		3958	23-Jun-2011
3496	Capital	CCHD	Fiveways, Kingswood		Building Works	J B Leadbitter & Company Limited		66796.75	27-Jun-2011
3497	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Liftech.Org Ltd		8895	29-Jun-2011
3498	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Merlin Housing Society		635.06	28-Jun-2011
3499	Capital	CCHD	CAP : Frome House		Building Works	Shield Environmental Services Limited		20000	30-Jun-2011
3500	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Southern Care Systems Limited		1900	23-Jun-2011
3501	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Southern Electric Contracting Limited		934.15	02-Jun-2011
3502	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Southern Electric Contracting Limited		840.59	08-Jun-2011
3503	Capital	CCHD	CCH Housing Budget		Building Works	Southern Electric Contracting Limited		4819.76	01-Jun-2011
3504	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Stannah Lift Services Limited		4045	17-Jun-2011
3505	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Stannah Lift Services Limited		1973	23-Jun-2011
3506	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Themejob Limited		16320	30-Jun-2011
3507	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	THG Building Contractors		2490	02-Jun-2011
3508	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	THG Building Contractors		3100	30-Jun-2011
3509	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	TPG Disableaids Limited		1573	23-Jun-2011
3510	Capital	CCHD	Cambrian Drive, Yate		Building Works	Trowers & Hamllins (Services)		1042183	21-Jun-2011
3511	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	TVM Cheltenham Limited		2052.59	23-Jun-2011
3512	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	TVM Cheltenham Limited		2040	23-Jun-2011
3513	Capital	CCHD	CAP : The Chase		Security Works	VPS (UK) Ltd		952	21-Jun-2011
3514	Capital	CECR	Kingswood Offices		External Fees	Alec French Partnership Ltd.		5455	14-Jun-2011
3515	Capital	CECR	Kingswood Offices		Building Works	Cyril Sweett Limited		2100	24-Jun-2011
3516	Capital	CECR	Winterbourne Site		Building Works	D R Jones (Yeovil) Limited		23293.63	22-Jun-2011
3517	Capital	CECR	Thornbury Offices-		Building Works	E R Hemmings (Building) Limited		5125.13	27-Jun-2011
3518	Capital	CECR	Broad Lane Depot		Building Works	Mechanical Engineering Svcs (Avon) Ltd		976.33	03-Jun-2011
3519	Capital	CECR	Kingswood Offices		Building Works	Wates Construction Limited		272456.69	14-Jun-2011
3520	Capital	COMM	CAP : Thornbury Leisure Centre		Building Works	Beard Construction		78431.93	14-Jun-2011
3521	Capital	COMM	Highways Improvements (Unearmarked)		Engineering Works - Private Contractor	C A Traffic Limited		2619	01-Jun-2011
3522	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	C A Traffic Limited		2495	01-Jun-2011
3523	Capital	COMM	CAP : Green Bank Playing Fields		Internal Fees	Campbell Reith Hill LLP		437.5	30-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3524	Capital	COMM	CAP : Street Lighting		Engineering Works - Private Contractor	Central Networks Services Limited		443	24-Jun-2011
3525	Capital	COMM	CAP : Street Lighting		Engineering Works - Private Contractor	Central Networks Services Limited		443	30-Jun-2011
3526	Capital	COMM	Vehicles		Vehicles	City West Commercial Ltd		26300	17-Jun-2011
3527	Capital	COMM	CAP : Yate Library		Building Works	E G Carter & Co Limited		1527.24	06-Jun-2011
3528	Capital	COMM	CAP : Green Bank Playing Fields		Building Works	E R Hemmings (Building) Limited		60909.87	17-Jun-2011
3529	Capital	COMM	Vehicles		Vehicles	Econ Engineering Limited		36212.17	07-Jun-2011
3530	Capital	COMM	Vehicles		Vehicles	Econ Engineering Limited		36212.17	28-Jun-2011
3531	Capital	COMM	Vehicles		Vehicles	Econ Engineering Limited		36212.17	28-Jun-2011
3532	Capital	COMM	Vehicles		Vehicles	Econ Engineering Limited		38883.2	07-Jun-2011
3533	Capital	COMM	Vehicles		Vehicles	Econ Engineering Limited		38883.2	07-Jun-2011
3534	Capital	COMM	Vehicles		Vehicles	Econ Engineering Limited		38883.2	07-Jun-2011
3535	Capital	COMM	Vehicles		Vehicles	Econ Engineering Limited		38883.2	13-Jun-2011
3536	Capital	COMM	Vehicles		Vehicles	Econ Engineering Limited		38883.2	16-Jun-2011
3537	Capital	COMM	Vehicles		Vehicles	Econ Engineering Limited		38883.2	16-Jun-2011
3538	Capital	COMM	Vehicles		Vehicles	Econ Engineering Limited		38883.2	16-Jun-2011
3539	Capital	COMM	Highways Improvements (Unearmarked)		Engineering Works - Private Contractor	Eurovia Infrastructure Limited		100519.27	21-Jun-2011
3540	Capital	COMM	CAP: LTP 2010/11		Engin. Works - St.Care	Eurovia Infrastructure Limited		58600.25	14-Jun-2011
3541	Capital	COMM	Highways Improvements (Unearmarked)		Engineering Works - Private Contractor	Gibbs Surfacing Limited		76986.02	22-Jun-2011
3542	Capital	COMM	CAP : Kingswood Leisure Centre		Building Works	ISG Pearce Limited		529087.94	14-Jun-2011
3543	Capital	COMM	CAP : Kingswood Leisure Centre		External Fees	ISG Pearce Limited		977.92	17-Jun-2011
3544	Capital	COMM	CAP : Pomphrey/Rodway Hill		Building Works	J B Leadbitter & Company Limited		33039.02	08-Jun-2011
3545	Capital	COMM	CAP : Green Bank Playing Fields		External Fees	John Blake		1395	03-Jun-2011
3546	Capital	COMM	Highways Improvements (Unearmarked)		Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		3483.7	24-Jun-2011
3547	Capital	COMM	Highways Improvements (Unearmarked)		Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		1649	24-Jun-2011
3548	Capital	COMM	Highways Improvements (Unearmarked)		Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		1426.31	24-Jun-2011
3549	Capital	COMM	Highways Improvements (Unearmarked)		Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		1679.91	24-Jun-2011
3550	Capital	COMM	Highways Improvements (Unearmarked)		Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		1321.27	24-Jun-2011
3551	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	Kelly Bros (Solar Signs) Limited		2496	03-Jun-2011
3552	Capital	COMM	Barrs Court Play Area		Building Works	Kompan Limited		2493.43	14-Jun-2011
3553	Capital	COMM	CAP : Soundwell Playing Fields		Building Works	Kompan Limited		2527.35	14-Jun-2011
3554	Capital	COMM	Lincombe Barn Play Area		Building Works	Kompan Limited		2342.21	14-Jun-2011
3555	Capital	COMM	CAP : Southey Avenue Playing Fields		Building Works	Kompan Limited		1547.11	14-Jun-2011
3556	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		1449.06	24-Jun-2011
3557	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		764.07	24-Jun-2011
3558	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		1294.56	24-Jun-2011
3559	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		2130.93	24-Jun-2011
3560	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		769.71	23-Jun-2011
3561	Capital	COMM	CAP : Pomphrey/Rodway Hill		Building Works	Mor Imagination Llp		5400	17-Jun-2011
3562	Capital	COMM	Vehicles		Vehicles	Mudie-Bond Limited		26300	08-Jun-2011
3563	Capital	COMM	Vehicles		Vehicles	Optare Group Ltd		113101	09-Jun-2011
3564	Capital	COMM	Vehicles		Vehicles	Optare Group Ltd		110527	09-Jun-2011
3565	Capital	COMM	CAP : Capital Grants		Capital Grants & All.ces made	Pomphrey Hill Community Sports Assn		1000	14-Jun-2011
3566	Capital	COMM	CAP : Hanham Library		Building Works	Scottys Gates Limited		860	03-Jun-2011
3567	Capital	COMM	Vehicles		Vehicles	TGS Coachworks		14140	22-Jun-2011
3568	Capital	COMM	Vehicles		Vehicles	TGS Coachworks		14140	24-Jun-2011
3569	Capital	COMM	Highways Improvements (Unearmarked)		Engineering Works - Private Contractor	W D M Limited		15000	08-Jun-2011
3570	Capital	COMM	Highways Improvements (Unearmarked)		Engineering Works - Private Contractor	W D M Limited		15332.55	30-Jun-2011
3571	Capital	COMM	CAP : Street Lighting		Engineering Works - Private Contractor	Western Power Distribution		1395.62	24-Jun-2011
3572	Capital	COMM	CAP : Street Lighting		Engineering Works - Private Contractor	Western Power Distribution		471.2	24-Jun-2011
3573	Capital	CYPN	Samuel White's Infant		Building Works	A G Gribble Limited		646	02-Jun-2011
3574	Capital	CYPN	Marlwood Secondary		Building Works	A P Thompson Sports Engineering Limited		7044.2	27-Jun-2011
3575	Capital	CYPN	Kingswood Locality HUB		External Fees	Alec French Partnership Ltd.		3582	02-Jun-2011
3576	Capital	CYPN	North Road Primary		Building Works	Aquatronics (UK) Limited		12558.45	23-Jun-2011
3577	Capital	CYPN	Sir Bernard Lovell Secondary		Building Works	Aztech Building Services Limited		734	02-Jun-2011
3578	Capital	CYPN	North Road Primary		Building Works	Aztech Building Services Limited		5811	14-Jun-2011
3579	Capital	CYPN	North Road Primary		Building Works	Aztech Building Services Limited		6170	14-Jun-2011
3580	Capital	CYPN	Patchway locality HUB		Building Works	BAM Construction Limited		866902.93	14-Jun-2011
3581	Capital	CYPN	Staple Hill Primary		Building Works	BAM Construction Limited		621863	28-Jun-2011
3582	Capital	CYPN	St Stephen's CE VC Junior		External Fees	BJP Consulting Group Ltd		6720	21-Jun-2011
3583	Capital	CYPN	Redfield Edge Primary		Building Works	CATS		461.3	16-Jun-2011
3584	Capital	CYPN	North Road Primary		Building Works	Central Networks West Plc		1302.14	01-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3585	Capital	CYPN		Pucklechurch CE VC Primary	Building Works	Cowlin Construction Limited		102850.31	16-Jun-2011
3586	Capital	CYPN		Kingswood Locality HUB	Building Works	Cyril Sweett Limited		1650	24-Jun-2011
3587	Capital	CYPN		Patchway locality HUB	External Fees	Cyril Sweett Limited		3500	24-Jun-2011
3588	Capital	CYPN		Patchway locality HUB	External Fees	Cyril Sweett Limited		3500	07-Jun-2011
3589	Capital	CYPN		Marlwood Secondary	External Fees	Giddens Landscape Design & Management		690	24-Jun-2011
3590	Capital	CYPN		Staple Hill Primary	External Fees	Gleeds		2000	23-Jun-2011
3591	Capital	CYPN		Vinney Green Secure Unit	Building Works	Integral UK Limited		1012.8	02-Jun-2011
3592	Capital	CYPN		Vinney Green Secure Unit	Building Works	Integral UK Limited		4093.5	02-Jun-2011
3593	Capital	CYPN		New Siblands Specials	Building Works	Interserve Project Services Limited		352298.61	14-Jun-2011
3594	Capital	CYPN		Hanham High School	Building Works	ISG Pearce Limited		32476.13	13-Jun-2011
3595	Capital	CYPN		Bowlands Green Surestart Centre	Building Works	ISG Pearce Limited		14279.99	13-Jun-2011
3596	Capital	CYPN		Manorbrook Primary	Building Works	Jones King Partnership Limited		3500	20-Jun-2011
3597	Capital	CYPN		BESD Secondary School	Building Works	Kier Regional Limited		452338.81	27-Jun-2011
3598	Capital	CYPN		Kingswood Locality HUB	External Fees	Letherby Consulting Ltd		520	23-Jun-2011
3599	Capital	CYPN		Patchway locality HUB	External Fees	Letherby Consulting Ltd		605	23-Jun-2011
3600	Capital	CYPN		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		2686.79	06-Jun-2011
3601	Capital	CYPN		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		1420.01	06-Jun-2011
3602	Capital	CYPN		Manorbrook Primary	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		1669	30-Jun-2011
3603	Capital	CYPN		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		6198.17	30-Jun-2011
3604	Capital	CYPN		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		2292.16	30-Jun-2011
3605	Capital	CYPN		King Edmund Secondary	External Fees	Mace Limited		7341.88	03-Jun-2011
3606	Capital	CYPN		King Edmund Secondary	External Fees	Mace Limited		4466.8	30-Jun-2011
3607	Capital	CYPN		BESD Primary School	Building Works	Mansell Construction Services Limited		156332.96	17-Jun-2011
3608	Capital	CYPN		Yate Youth Cafe	Building Works	MDA Services		3800	21-Jun-2011
3609	Capital	CYPN		Redfield Edge Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		7619.66	02-Jun-2011
3610	Capital	CYPN		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd		1247.18	30-Jun-2011
3611	Capital	CYPN		Charborough Road Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		3976.08	30-Jun-2011
3612	Capital	CYPN		Redfield Edge Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		9070.51	30-Jun-2011
3613	Capital	CYPN		North Road Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		3285.61	30-Jun-2011
3614	Capital	CYPN		Redfield Edge Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		1815	30-Jun-2011
3615	Capital	CYPN		Highcroft Junior	Building Works	Mechanical Engineering Svcs (Avon) Ltd		530	30-Jun-2011
3616	Capital	CYPN		Gillingstool Primary	Building Works	Modular Building Services Limited		1800	02-Jun-2011
3617	Capital	CYPN		Staple Hill Primary	Building Works	Modular Building Services Limited		560	02-Jun-2011
3618	Capital	CYPN		Staple Hill Primary	External Fees	Mouchel Parkman Services Limited		500	09-Jun-2011
3619	Capital	CYPN		St Peter's Primary	Security Works	NSG Associates Ltd		1357.76	08-Jun-2011
3620	Capital	CYPN		St Peter's Primary	Security Works	NSG Associates Ltd		1357.76	16-Jun-2011
3621	Capital	CYPN		St Peter's Primary	Security Works	NSG Associates Ltd		545.36	22-Jun-2011
3622	Capital	CYPN		Kingswood Locality HUB	External Fees	Parsons Brinkerhoff		1300	03-Jun-2011
3623	Capital	CYPN		Redfield Edge Primary	Building Works	Perrett Contracting Limited		3150	15-Jun-2011
3624	Capital	CYPN		Redfield Edge Primary	Building Works	Price Technical Limited		4818.73	02-Jun-2011
3625	Capital	CYPN		Kingswood Locality HUB	Building Works	Pulse 24 Limited		2020.23	17-Jun-2011
3626	Capital	CYPN		Redfield Edge Primary	Building Works	Pulse 24 Limited		437.25	24-Jun-2011
3627	Capital	CYPN		North Road Primary	Building Works	Pulse 24 Limited		437.25	24-Jun-2011
3628	Capital	CYPN		Almondsbury CE VC Primary	Building Works	Pyramid Construction (UK) Limited		1169.09	14-Jun-2011
3629	Capital	CYPN		Patchway Youth Centre	Building Works	R & J Decorators (Bristol) Limited		5000	14-Jun-2011
3630	Capital	CYPN		St Peter's Primary	Furniture & Equipment (Capital)	Remploy Limited		495.74	08-Jun-2011
3631	Capital	CYPN		St Stephen's CE VC Junior	Building Works	Shield Environmental Services Limited		3602.71	02-Jun-2011
3632	Capital	CYPN		Manorbrook Primary	Building Works	Shield Environmental Services Limited		2865	10-Jun-2011
3633	Capital	CYPN		Stanbridge Primary	External Fees	Shield Environmental Services Limited		770	10-Jun-2011
3634	Capital	CYPN		Tortworth VC Primary	Building Works	Southern Electric Contracting Limited		5521.07	02-Jun-2011
3635	Capital	CYPN		Yate Youth Cafe	Building Works	Speller Metcalfe Gloucester Limited		10974.57	03-Jun-2011
3636	Capital	CYPN		North Road Primary	Building Works	T E S A (Western) Limited		7250	10-Jun-2011
3637	Capital	CYPN		North Road Primary	Building Works	T E S A (Western) Limited		1850	15-Jun-2011
3638	Capital	CYPN		Gillingstool Primary	External Fees	Turner & Townsend Project Management Ltd		26458.32	30-Jun-2011
3639	Capital	CYPN		Kingswood Locality HUB	Building Works	Wates Construction Limited		606197.77	14-Jun-2011
3640	Capital	CYPN		Staple Hill Primary	Building Works	Western Power Distribution (South West) Plc		1888.48	30-Jun-2011
3641	Capital	CYPN		King Edmund Secondary	Building Works	Willmott Dixon Construction Limited		641333.7	17-Jun-2011
3642	Capital	PTSE		Greater Bristol Bus Network(GBBN)Maj. Sch	Engineering Works - Private Contractor	AD Young Technical Services Limited		3150.92	01-Jun-2011
3643	Capital	PTSE		10/11 Public Rights Of Way LTP Mtce Fnd	Engineering Works - Private Contractor	Bristol City Council		8000	22-Jun-2011
3644	Capital	PTSE		10/11 Bridge Maintenance-LTP Mtce Funded	Engineering Works - Private Contractor	Britannia Construction Limited		1477.64	15-Jun-2011
3645	Capital	PTSE		North Fringe Major Scheme	Engineering Works - Private Contractor	BT plc		787.54	02-Jun-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3646	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	C A Traffic Limited		2595	01-Jun-2011	
3647	Capital	PTSE	10/11 Block Alloc. - Developer Funded	Engineering Works - Private Contractor	C R Dunkley (Surveys)		575	27-Jun-2011	
3648	Capital	PTSE	Urgent Works to Listed Buildings	Engineering Works - Private Contractor	Craddy Pitchers		832	07-Jun-2011	
3649	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	JSTSM Limited		630	21-Jun-2011	
3650	Capital	PTSE	10/11 Public Rights Of Way LTP Mtce Fnd	Engineering Works - Private Contractor	M Watts Countryside Contracting		451.54	22-Jun-2011	
3651	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited		544.62	09-Jun-2011	
3652	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited		1402.43	09-Jun-2011	
3653	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		2477.19	09-Jun-2011	
3654	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Mouchel Parkman Services Limited		721.18	09-Jun-2011	
3655	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		539.31	27-Jun-2011	
3656	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	North Somerset Council		1800	17-Jun-2011	
3657	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Omnibus Solutions Limited		3000	27-Jun-2011	
3658	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited		4423.25	16-Jun-2011	
3659	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited		1321.15	09-Jun-2011	
3660	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Select Electrics Limited		2398.7	30-Jun-2011	
3661	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Siemens Plc		6852.44	24-Jun-2011	
							7363267.66		
3662	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited		1221.13	10-Jun-2011	
3663	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited		10006.19	14-Jun-2011	
3664	Other	CECR	Work Chargeable to Schools	Expenditure	A E Horder (Contracting) Limited		1035.64	02-Jun-2011	
3665	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited		12706.93	10-Jun-2011	
3666	Other	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	A E Horder (Contracting) Limited		3466.01	30-Jun-2011	
3667	Other	CECR	Property Service Contract Payments	Expenditure	Avon Armour Ltd		1329	27-Jun-2011	
3668	Other	CECR	Property Service Contract Payments	Expenditure	Aztec Securities (Nationwide)		610	02-Jun-2011	
3669	Other	CECR	Property Service Contract Payments	Expenditure	BWS Security Systems Limited		18913.83	14-Jun-2011	
3670	Other	CECR	Work Chargeable to Schools	Expenditure	E R Hemmings (Building) Limited		4454.44	20-Jun-2011	
3671	Other	CECR	Schools Emergency Repairs Fund	Expenditure	Falcon & Partner Ltd		750.9	03-Jun-2011	
3672	Other	CECR	Insurance 2009/10	Payment of Excesses from Central Prov	Hanham High School		9298.4	28-Jun-2011	
3673	Other	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	Hills Construction (South West) Limited		25849	09-Jun-2011	
3674	Other	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	Hills Construction (South West) Limited		15959	17-Jun-2011	
3675	Other	CECR	Insurance 2009/10	Payment of Excesses from Central Prov	ISS Restoration		6174.74	30-Jun-2011	
3676	Other	CECR	Property Service Contract Payments	Expenditure	J C W Service		1854	02-Jun-2011	
3677	Other	CECR	Property Service Contract Payments	Expenditure	Leader Air Conditioning Limited		885	02-Jun-2011	
3678	Other	CECR	Property Service Contract Payments	Expenditure	Lionel Saunders & Co (Bristol) Limited		1645.42	06-Jun-2011	
3679	Other	CECR	Property Service Contract Payments	Expenditure	Lionel Saunders & Co (Bristol) Limited		578.68	22-Jun-2011	
3680	Other	CECR	Property Service Contract Payments	Expenditure	Mat Fire Systems Limited		552.23	15-Jun-2011	
3681	Other	CECR	Property Service Contract Payments	Expenditure	Mat Fire Systems Limited		1953.1	30-Jun-2011	
3682	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd		1244.1	30-Jun-2011	
3683	Other	CECR	Work Chargeable to Schools	Expenditure	Modular Building Services Limited		429	02-Jun-2011	
3684	Other	CECR	Work Chargeable to Schools	Expenditure	Modular Building Services Limited		3182.75	02-Jun-2011	
3685	Other	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	NIG Insurance		1346.5	07-Jun-2011	
3686	Other	CECR	Work Chargeable to Schools	Expenditure	Scottys Gates Limited		1375	02-Jun-2011	
3687	Other	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	Shire Hill Excavations		968	14-Jun-2011	
3688	Other	CECR	Insurance 2010/11	Payment of Premiums	Tortworth Estate Company		746.67	24-Jun-2011	
3689	Other	CECR	Property Service Contract Payments	Expenditure	W J Burraston		1024.8	02-Jun-2011	
3690	Other	CECR	Insurance 2010/11	Payment of Premiums	Zurich Insurance Company		8100	27-Jun-2011	
3691	Other	CECR	Insurance 2008/09	Payment of Excesses from Central Prov	Zurich Municipal		40000	01-Jun-2011	
3692	Other	COMM	Harnhill Provision (Short Term)	Expenditure	Environment Agency		3078	14-Jun-2011	
3693	Other	CORP	Provision For Severance Payments	Expenditure	Bath & North East Somerset Dist Council		253766.59	09-Jun-2011	
3694	Other	PTSE	Developers' Deposits	Expenditure	Chleo Ltd		1000	14-Jun-2011	
							435505.05		
							Total	23318569.04	