

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Ablecare Homes		935.00	22-Mar-2011
2	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Ablecare Homes		1334.12	22-Mar-2011
3	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Aspects & Milestones Trust		1397.24	22-Mar-2011
4	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Bethany Christian Home		623.40	22-Mar-2011
5	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home		2120.00	22-Mar-2011
6	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home		2120.00	22-Mar-2011
7	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cleeve Lodge		1290.08	22-Mar-2011
8	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cleeve Lodge		1326.68	22-Mar-2011
9	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1023.40	22-Mar-2011
10	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1322.92	22-Mar-2011
11	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1793.57	22-Mar-2011
12	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1256.96	22-Mar-2011
13	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		628.48	22-Mar-2011
14	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1230.00	22-Mar-2011
15	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1405.68	22-Mar-2011
16	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgecumbe Lodge		1414.80	22-Mar-2011
17	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgecumbe Lodge		1010.58	22-Mar-2011
18	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgecumbe Lodge		1242.44	22-Mar-2011
19	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd		1088.52	22-Mar-2011
20	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd		1298.56	22-Mar-2011
21	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Elmbridge Residential Home Ltd		1312.24	22-Mar-2011
22	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Fairview House		1116.49	22-Mar-2011
23	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1183.72	22-Mar-2011
24	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1243.00	22-Mar-2011
25	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		974.60	22-Mar-2011
26	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1246.80	22-Mar-2011
27	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		894.12	22-Mar-2011
28	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		999.60	22-Mar-2011
29	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		834.36	22-Mar-2011
30	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1133.92	22-Mar-2011
31	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1180.56	22-Mar-2011
32	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House		1167.24	22-Mar-2011
33	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House		1246.80	22-Mar-2011
34	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House		1138.12	22-Mar-2011
35	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Gwendoline House		1025.28	22-Mar-2011
36	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Harefield Hall		1514.08	22-Mar-2011
37	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Harefield Hall		1274.56	22-Mar-2011
38	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Jah-Jireh Charity Homes		1258.80	22-Mar-2011
39	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1581.12	22-Mar-2011
40	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1396.84	22-Mar-2011
41	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1521.74	22-Mar-2011
42	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1528.12	22-Mar-2011
43	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1269.08	22-Mar-2011
44	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Leonard Cheshire National Account Centr		4353.96	22-Mar-2011
45	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Park Farm House		1487.24	22-Mar-2011
46	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1264.60	22-Mar-2011
47	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1250.80	22-Mar-2011
48	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1423.76	22-Mar-2011
49	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1138.56	22-Mar-2011
50	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1245.36	22-Mar-2011
51	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Beeches		1120.64	22-Mar-2011
52	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Gables Residential Home		1221.00	22-Mar-2011
53	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Gables Residential Home		1118.84	22-Mar-2011
54	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage		1246.80	22-Mar-2011
55	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage		1014.32	22-Mar-2011
56	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage		1423.08	22-Mar-2011
57	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage		928.12	22-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
58	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Tracs Group Ltd		6837.48	22-Mar-2011
59	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Wayside Residential Care Home		1231.84	22-Mar-2011
60	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Willow Cottage		1758.80	22-Mar-2011
61	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Aabletone Nursing Home		1211.48	22-Mar-2011
62	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Brunelcare		11868.94	03-Mar-2011
63	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Brunelcare		5057.36	22-Mar-2011
64	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Dunkirk Memorial House		1201.44	22-Mar-2011
65	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1422.80	22-Mar-2011
66	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1260.32	22-Mar-2011
67	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1432.14	22-Mar-2011
68	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Fairview Court		4256.00	22-Mar-2011
69	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		866.88	22-Mar-2011
70	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
71	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		865.92	22-Mar-2011
72	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1394.80	22-Mar-2011
73	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
74	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1116.52	22-Mar-2011
75	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
76	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1310.12	22-Mar-2011
77	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1308.56	22-Mar-2011
78	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1359.48	22-Mar-2011
79	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1229.20	22-Mar-2011
80	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
81	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1480.84	22-Mar-2011
82	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
83	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1808.00	22-Mar-2011
84	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1294.92	22-Mar-2011
85	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1277.80	22-Mar-2011
86	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1036.96	22-Mar-2011
87	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1244.44	22-Mar-2011
88	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1283.44	22-Mar-2011
89	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1359.52	22-Mar-2011
90	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1678.86	22-Mar-2011
91	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1245.64	22-Mar-2011
92	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		987.28	22-Mar-2011
93	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
94	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		1638.60	22-Mar-2011
95	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		615.24	22-Mar-2011
96	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		1646.60	22-Mar-2011
97	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		1230.20	22-Mar-2011
98	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Riversway Nursing Home		1168.96	22-Mar-2011
99	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Southern Cross Healthcare		1308.28	22-Mar-2011
100	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	St George Nursing Home		1266.80	22-Mar-2011
101	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Sunnymede Nursing Home		1155.20	22-Mar-2011
102	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	The Heathers		1302.80	22-Mar-2011
103	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Ablecare Homes		846.72	22-Mar-2011
104	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Ablecare Homes		1269.52	22-Mar-2011
105	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Ablecare Homes		1246.84	22-Mar-2011
106	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Beaufort House		1690.44	22-Mar-2011
107	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Bridge House Care Home		1254.48	22-Mar-2011
108	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Bridge House Care Home		1054.40	22-Mar-2011
109	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Bridge House Care Home		1069.00	22-Mar-2011
110	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Brook Lane Residential Home		1155.36	22-Mar-2011
111	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1575.56	22-Mar-2011
112	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1497.32	22-Mar-2011
113	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1706.12	22-Mar-2011
114	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Collingwood Residential Home		1117.68	22-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
115	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Faith House		928.40	22-Mar-2011
116	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Four Seasons Health Care		1015.08	22-Mar-2011
117	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Four Seasons Health Care		739.32	22-Mar-2011
118	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Greensleeves		1313.88	22-Mar-2011
119	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Hawkridge House		753.52	22-Mar-2011
120	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Kingswood Care Centre		1238.28	22-Mar-2011
121	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Newton House		887.84	22-Mar-2011
122	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Osbourne Court		926.52	22-Mar-2011
123	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Osbourne Court		1053.48	22-Mar-2011
124	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Pennwood Lodge Nursing Home		1481.12	22-Mar-2011
125	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Simeon Care For The Elderly		1468.44	22-Mar-2011
126	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	St Davids Lodge		3010.60	22-Mar-2011
127	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	The Manor Cottage		1218.40	22-Mar-2011
128	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Westbury Nursing Home		1476.44	22-Mar-2011
129	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home Castle House		1143.56	22-Mar-2011
130	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home Castle House		1207.80	22-Mar-2011
131	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home Castle House		1379.04	22-Mar-2011
132	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home Castle House		1229.80	22-Mar-2011
133	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home Castle House		1384.52	22-Mar-2011
134	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Willow Cottage		1286.08	22-Mar-2011
135	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Windmill House		1128.60	22-Mar-2011
136	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Windmill House		941.48	22-Mar-2011
137	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1077.44	22-Mar-2011
138	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		607.22	22-Mar-2011
139	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1515.24	22-Mar-2011
140	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1915.84	22-Mar-2011
141	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		8504.78	22-Mar-2011
142	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1118.00	22-Mar-2011
143	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		930.58	22-Mar-2011
144	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		604.88	22-Mar-2011
145	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1403.20	22-Mar-2011
146	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1220.00	22-Mar-2011
147	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Brunelcare		3187.67	03-Mar-2011
148	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Brunelcare		2879.19	22-Mar-2011
149	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Edgemont View Nursing Home		1458.64	22-Mar-2011
150	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Field House Care Home		1333.53	22-Mar-2011
151	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		866.60	22-Mar-2011
152	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1330.80	22-Mar-2011
153	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		982.40	22-Mar-2011
154	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		2196.64	22-Mar-2011
155	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
156	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1138.20	22-Mar-2011
157	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		757.92	22-Mar-2011
158	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1498.88	22-Mar-2011
159	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1402.72	22-Mar-2011
160	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		921.00	22-Mar-2011
161	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1478.16	22-Mar-2011
162	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1960.74	22-Mar-2011
163	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1380.76	22-Mar-2011
164	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1146.28	22-Mar-2011
165	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		898.32	22-Mar-2011
166	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1315.28	22-Mar-2011
167	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		5613.64	22-Mar-2011
168	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home		1284.16	22-Mar-2011
169	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home		3420.72	22-Mar-2011
170	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home		1334.80	22-Mar-2011
171	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Horfield Care Limited		5665.45	09-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
172	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Leonard Cheshire National Account Centr		4531.24	22-Mar-2011
173	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	The Heathers		1110.84	22-Mar-2011
174	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	The Heathers		1169.56	22-Mar-2011
175	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home Castle House		1302.80	22-Mar-2011
176	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home Castle House		1419.84	22-Mar-2011
177	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home Castle House		1448.36	22-Mar-2011
178	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home Castle House		1400.08	22-Mar-2011
179	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Willow Cottage		1945.44	22-Mar-2011
180	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Willow Cottage		1237.68	22-Mar-2011
181	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor		1558.92	22-Mar-2011
182	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor		929.00	22-Mar-2011
183	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor		1677.28	22-Mar-2011
184	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Ablecare Homes		1322.60	22-Mar-2011
185	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Ablecare Homes		1249.96	22-Mar-2011
186	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Anbridge Care Home		779.88	22-Mar-2011
187	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		739.52	22-Mar-2011
188	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		1290.72	22-Mar-2011
189	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		1296.80	22-Mar-2011
190	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Bridge House Care Home		2835.42	22-Mar-2011
191	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Cleeve Lodge		1830.60	22-Mar-2011
192	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Collingwood Residential Home		1231.88	22-Mar-2011
193	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgecumbe Lodge		2815.82	22-Mar-2011
194	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgecumbe Lodge		1234.33	22-Mar-2011
195	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgecumbe Lodge		1080.04	22-Mar-2011
196	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgemont House Ltd		1249.64	22-Mar-2011
197	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgemont House Ltd		1260.32	22-Mar-2011
198	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview Court		1532.48	22-Mar-2011
199	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview House		6700.80	22-Mar-2011
200	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview House		1260.00	22-Mar-2011
201	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview House		1290.72	22-Mar-2011
202	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Faith House		1302.84	22-Mar-2011
203	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		975.60	22-Mar-2011
204	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1086.84	22-Mar-2011
205	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		890.57	22-Mar-2011
206	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1245.80	22-Mar-2011
207	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1218.32	22-Mar-2011
208	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1114.28	22-Mar-2011
209	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1260.64	22-Mar-2011
210	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1406.80	22-Mar-2011
211	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1614.04	22-Mar-2011
212	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1229.10	22-Mar-2011
213	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1079.52	22-Mar-2011
214	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1638.80	22-Mar-2011
215	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1170.57	22-Mar-2011
216	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1568.12	22-Mar-2011
217	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kingswood Care Centre		1121.48	22-Mar-2011
218	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Leonard Cheshire National Account Centr		3698.20	22-Mar-2011
219	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Milburn Finance		1052.60	22-Mar-2011
220	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Osbourne Court		1734.40	22-Mar-2011
221	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Osbourne Court		1214.08	22-Mar-2011
222	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1270.80	22-Mar-2011
223	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1246.80	22-Mar-2011
224	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		801.51	22-Mar-2011
225	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1036.36	22-Mar-2011
226	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Roundham Court		1246.80	22-Mar-2011
227	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	St Monicas Trust		1249.96	22-Mar-2011
228	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Stonebow House Residential Home		1238.84	22-Mar-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
229	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	The Gables Residential Home		1246.80	22-Mar-2011
230	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	The Grove		1246.48	22-Mar-2011
231	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	The Grove		703.40	22-Mar-2011
232	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	The Grove		847.52	22-Mar-2011
233	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	The Worthies		606.92	22-Mar-2011
234	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Walton-On-Thames Charity		1246.80	22-Mar-2011
235	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Wayside Residential Care Home		1326.32	22-Mar-2011
236	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Wayside Residential Care Home		1406.80	22-Mar-2011
237	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Wayside Residential Care Home		803.89	22-Mar-2011
238	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Willow Cottage		1079.52	22-Mar-2011
239	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Willow Cottage		1315.16	22-Mar-2011
240	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Wisteria House		1246.80	22-Mar-2011
241	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Beech House		1132.80	22-Mar-2011
242	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Beech House		1563.12	22-Mar-2011
243	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Brunel Care		5785.79	22-Mar-2011
244	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Brunelcare		4546.08	03-Mar-2011
245	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Brunelcare		4106.17	22-Mar-2011
246	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Bupa Care Services Bridge House		702.56	22-Mar-2011
247	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Caring Homes Group Ltd		1390.44	22-Mar-2011
248	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Cedar Care Homes Ltd		1082.68	22-Mar-2011
249	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Desai Care Homes C/O Waltham House		1195.08	22-Mar-2011
250	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home		1340.24	22-Mar-2011
251	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home		654.60	22-Mar-2011
252	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home		1373.96	22-Mar-2011
253	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Elmwood Nursing Home		2332.12	22-Mar-2011
254	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
255	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		901.92	22-Mar-2011
256	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
257	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
258	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1166.04	22-Mar-2011
259	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1361.00	22-Mar-2011
260	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
261	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1374.80	22-Mar-2011
262	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		757.84	22-Mar-2011
263	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1534.80	22-Mar-2011
264	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1283.64	22-Mar-2011
265	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1253.12	22-Mar-2011
266	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1343.12	22-Mar-2011
267	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1221.60	22-Mar-2011
268	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1240.96	22-Mar-2011
269	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
270	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
271	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1307.18	22-Mar-2011
272	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1341.12	22-Mar-2011
273	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1173.04	22-Mar-2011
274	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1297.12	22-Mar-2011
275	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		829.88	22-Mar-2011
276	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		2196.64	22-Mar-2011
277	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
278	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1390.80	22-Mar-2011
279	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
280	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
281	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1382.80	22-Mar-2011
282	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1808.00	22-Mar-2011
283	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
284	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		2050.20	22-Mar-2011
285	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
286	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1336.28	22-Mar-2011
287	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		881.92	22-Mar-2011
288	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1216.92	22-Mar-2011
289	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1363.84	22-Mar-2011
290	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		807.52	22-Mar-2011
291	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Frenchay Park Nursing Home		1222.36	22-Mar-2011
292	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Glebe House Nursing Home		6107.67	22-Mar-2011
293	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Holmwood House		1314.92	22-Mar-2011
294	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Horfield Care Limited		5671.28	09-Mar-2011
295	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Sedbury Park Care Centre		1301.88	22-Mar-2011
296	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home		1302.80	22-Mar-2011
297	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home		1302.80	22-Mar-2011
298	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1314.80	22-Mar-2011
299	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		744.76	22-Mar-2011
300	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1306.04	22-Mar-2011
301	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1235.88	22-Mar-2011
302	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House		1000.56	22-Mar-2011
303	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House		3140.15	22-Mar-2011
304	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House		1159.93	22-Mar-2011
305	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House		1539.24	22-Mar-2011
306	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1645.60	22-Mar-2011
307	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1320.72	22-Mar-2011
308	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Ablecare Homes		1462.88	22-Mar-2011
309	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Beaufort House		1758.80	22-Mar-2011
310	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Beaufort House		1507.54	22-Mar-2011
311	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Bloomfield Care Centre		2160.44	22-Mar-2011
312	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Brunel Care		1263.64	22-Mar-2011
313	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Brunel Care		1319.48	22-Mar-2011
314	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Chatsworth House		1032.12	22-Mar-2011
315	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge		1169.56	22-Mar-2011
316	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Collingwood Residential Home		2341.31	22-Mar-2011
317	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Collingwood Residential Home		1236.92	22-Mar-2011
318	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Edgecumbe Lodge		964.24	22-Mar-2011
319	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fairview Court		1679.84	22-Mar-2011
320	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fairview House		2455.65	22-Mar-2011
321	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fairview House		654.84	22-Mar-2011
322	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1129.04	22-Mar-2011
323	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1366.80	22-Mar-2011
324	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		629.80	22-Mar-2011
325	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1257.60	22-Mar-2011
326	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1558.50	22-Mar-2011
327	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		3874.48	22-Mar-2011
328	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		817.52	22-Mar-2011
329	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1170.64	22-Mar-2011
330	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		6428.86	22-Mar-2011
331	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1258.80	22-Mar-2011
332	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Kenver House Residential Home		1638.80	22-Mar-2011
333	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Mostyn Lodge Residential Home		1246.80	22-Mar-2011
334	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Park Farm House		1517.00	22-Mar-2011
335	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1220.48	22-Mar-2011
336	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1249.96	22-Mar-2011
337	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Beeches		3250.59	22-Mar-2011
338	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Beeches		1246.80	22-Mar-2011
339	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Grove		1339.72	22-Mar-2011
340	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Manor Cottage		912.72	22-Mar-2011
341	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Vaughan Lee House		1187.04	22-Mar-2011
342	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Wayside Residential Care Home		1273.68	22-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
343	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		3959.73	22-Mar-2011
344	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1403.08	22-Mar-2011
345	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1410.32	22-Mar-2011
346	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1115.20	22-Mar-2011
347	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Beech House		1593.20	22-Mar-2011
348	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Brunelcare		1336.75	03-Mar-2011
349	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Brunelcare		1439.60	22-Mar-2011
350	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fairview Court Care Home		1286.72	22-Mar-2011
351	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
352	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1274.12	22-Mar-2011
353	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1012.52	22-Mar-2011
354	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
355	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		809.64	22-Mar-2011
356	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		812.36	22-Mar-2011
357	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1355.40	22-Mar-2011
358	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
359	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		709.60	22-Mar-2011
360	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
361	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		536.24	22-Mar-2011
362	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		585.77	22-Mar-2011
363	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		2147.83	22-Mar-2011
364	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
365	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1562.06	22-Mar-2011
366	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
367	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1151.88	22-Mar-2011
368	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		863.91	22-Mar-2011
369	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1336.64	22-Mar-2011
370	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1294.80	22-Mar-2011
371	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		760.40	22-Mar-2011
372	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Glebe House Nursing Home		1664.84	22-Mar-2011
373	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Horfield Care Limited		959.15	09-Mar-2011
374	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Leonard Cheshire National Account Centr		2910.28	22-Mar-2011
375	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Majestic 3 Limited		1052.32	22-Mar-2011
376	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Mimosa Healthcare Holdings Ltd		855.64	22-Mar-2011
377	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Regent House		1384.80	22-Mar-2011
378	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Riversway Nursing Home		1362.52	22-Mar-2011
379	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Riversway Nursing Home		1708.00	22-Mar-2011
380	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Southern Cross Healthcare		1604.00	22-Mar-2011
381	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home		1413.20	22-Mar-2011
382	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Sunnymede Nursing Home		1302.80	22-Mar-2011
383	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Heathers		1034.68	22-Mar-2011
384	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Laurels Nursing Home		1382.28	22-Mar-2011
385	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House		751.52	22-Mar-2011
386	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House		1133.20	22-Mar-2011
387	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		1461.96	22-Mar-2011
388	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		1312.76	22-Mar-2011
389	Revenue	CCHD	Cash for Change Discharges	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
390	Revenue	CCHD	Intermediate Care Accommodation	Other Supplies & Services	Merlin Housing Society		880.79	03-Mar-2011
391	Revenue	CCHD	Intermediate Care Accommodation	Other Supplies & Services	Merlin Housing Society		1101.00	22-Mar-2011
392	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		1211.23	22-Mar-2011
393	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Brunelcare		12158.86	03-Mar-2011
394	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Brunelcare		10124.64	22-Mar-2011
395	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fairview Court		4130.60	22-Mar-2011
396	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fairview Court Care Home		2406.92	22-Mar-2011
397	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		9315.10	22-Mar-2011
398	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		869.60	22-Mar-2011
399	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1242.29	22-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
400	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1506.27	22-Mar-2011
401	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1211.23	22-Mar-2011
402	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1552.86	22-Mar-2011
403	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		729.84	22-Mar-2011
404	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Holmwood House		1397.57	22-Mar-2011
405	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Holmwood House		1413.10	22-Mar-2011
406	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Holmwood House		1149.11	22-Mar-2011
407	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Regent House		1382.04	22-Mar-2011
408	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Regent House		2220.59	22-Mar-2011
409	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Regent House		2469.04	22-Mar-2011
410	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Regent House		869.60	22-Mar-2011
411	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Regent House		931.71	22-Mar-2011
412	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Wickwar Nursing Home Castle House		3540.51	22-Mar-2011
413	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Wickwar Nursing Home Castle House		683.26	22-Mar-2011
414	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Wickwar Nursing Home Castle House		1024.89	22-Mar-2011
415	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Wickwar Nursing Home Castle House		7999.52	22-Mar-2011
416	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Wickwar Nursing Home Castle House		823.01	22-Mar-2011
417	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Willow Cottage		931.72	22-Mar-2011
418	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor		1739.20	22-Mar-2011
419	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor		760.90	22-Mar-2011
420	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Manor		1195.70	22-Mar-2011
421	Revenue	CCHD	South Glos Users in all other LA Homes	Nursing Homes	Bupa Care Services Bridge House		598.40	22-Mar-2011
422	Revenue	CCHD	South Glos Users in all other LA Homes	Nursing Homes	Leonard Cheshire National Account Centr		598.40	22-Mar-2011
423	Revenue	CCHD	Swift Dump Code	Residential Homes	The Brandon Trust Olympus House		1688.20	22-Mar-2011
424	Revenue	CCHD	Purchase of Day Centre places	Other L.A.'s - General	Bristol City Council		3811.00	02-Mar-2011
425	Revenue	CCHD	Home Care Purch South	Private & Voluntary Home Care	Housing 21		22092.54	01-Mar-2011
426	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		99.13	11-Mar-2011
427	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		94.82	03-Mar-2011
428	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		90.51	23-Mar-2011
429	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		90.51	03-Mar-2011
430	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		90.51	28-Mar-2011
431	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		90.51	08-Mar-2011
432	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd		170.00	07-Mar-2011
433	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd		380.80	30-Mar-2011
434	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd		370.60	07-Mar-2011
435	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd		370.60	07-Mar-2011
436	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd		363.80	07-Mar-2011
437	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd		1994.85	11-Mar-2011
438	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd		2041.35	15-Mar-2011
439	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd		2292.45	15-Mar-2011
440	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4539.36	08-Mar-2011
441	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4790.26	08-Mar-2011
442	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4632.00	08-Mar-2011
443	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4632.00	08-Mar-2011
444	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4408.12	30-Mar-2011
445	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		2706.40	11-Mar-2011
446	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3036.74	10-Mar-2011
447	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3601.90	10-Mar-2011
448	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3251.66	28-Mar-2011
449	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care		1588.60	08-Mar-2011
450	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care		1626.20	30-Mar-2011
451	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care		1635.60	30-Mar-2011
452	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		834.30	14-Mar-2011
453	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		818.10	14-Mar-2011
454	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		850.50	14-Mar-2011
455	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		931.50	14-Mar-2011
456	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		741.15	14-Mar-2011



Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
457	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	On the Up		403.38	30-Mar-2011
458	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Tender Home Care Limited		815.10	11-Mar-2011
459	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Tender Home Care Limited		672.98	08-Mar-2011
460	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Tender Home Care Limited		677.16	30-Mar-2011
461	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Tender Home Care Limited		881.98	23-Mar-2011
462	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Tender Home Care Limited		748.22	30-Mar-2011
463	Revenue	CCHD	Home Care Purch	North	Private & Voluntary Home Care	Housing 21		35220.90	10-Mar-2011
464	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	3 Trees Community Support Ltd		500.64	17-Mar-2011
465	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Agincare UK Limited		1549.94	03-Mar-2011
466	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Agincare UK Limited		800.03	03-Mar-2011
467	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Agincare UK Limited		1549.94	03-Mar-2011
468	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Agincare UK Limited		800.03	11-Mar-2011
469	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Agincare UK Limited		800.03	11-Mar-2011
470	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Agincare UK Limited		1549.94	24-Mar-2011
471	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Agincare UK Limited		800.03	24-Mar-2011
472	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Allied Healthcare Group Limited		3454.09	08-Mar-2011
473	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Allied Healthcare Group Limited		1727.04	08-Mar-2011
474	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Bradley House Home Care Services		2560.14	11-Mar-2011
475	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Bradley House Home Care Services		2698.06	03-Mar-2011
476	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Bradley House Home Care Services		2422.22	23-Mar-2011
477	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Bradley House Home Care Services		2732.54	03-Mar-2011
478	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Bradley House Home Care Services		2499.80	28-Mar-2011
479	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Bradley House Home Care Services		2663.58	08-Mar-2011
480	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Chrysalis Community Care Group Ltd		1842.80	07-Mar-2011
481	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Chrysalis Community Care Group Ltd		1465.40	30-Mar-2011
482	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Chrysalis Community Care Group Ltd		1768.00	07-Mar-2011
483	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Chrysalis Community Care Group Ltd		1689.80	07-Mar-2011
484	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Chrysalis Community Care Group Ltd		1686.40	07-Mar-2011
485	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	DoCare Ltd		3301.50	11-Mar-2011
486	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	DoCare Ltd		3278.25	15-Mar-2011
487	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	DoCare Ltd		3222.45	15-Mar-2011
488	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Greenbanks Homecare (Western) Limited		667.78	08-Mar-2011
489	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Greenbanks Homecare (Western) Limited		737.26	08-Mar-2011
490	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Greenbanks Homecare (Western) Limited		633.04	08-Mar-2011
491	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Greenbanks Homecare (Western) Limited		837.62	08-Mar-2011
492	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Greenbanks Homecare (Western) Limited		663.92	30-Mar-2011
493	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3072.56	11-Mar-2011
494	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3168.08	10-Mar-2011
495	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3195.94	10-Mar-2011
496	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3665.58	28-Mar-2011
497	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Kumari Care Limited		809.87	03-Mar-2011
498	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Kumari Care Limited		809.87	03-Mar-2011
499	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Kumari Care Limited		809.87	03-Mar-2011
500	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Kumari Care Limited		809.87	14-Mar-2011
501	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Kumari Care Limited		809.87	24-Mar-2011
502	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		2847.18	03-Mar-2011
503	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Mears Care		10466.90	08-Mar-2011
504	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Mears Care		10269.50	30-Mar-2011
505	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Mears Care		9865.30	30-Mar-2011
506	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	04-Mar-2011
507	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	16-Mar-2011
508	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	18-Mar-2011
509	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	30-Mar-2011
510	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Premier Homecare Limited		8540.79	08-Mar-2011
511	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Premier Homecare Limited		8257.92	08-Mar-2011
512	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Premier Homecare Limited		7926.08	18-Mar-2011
513	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Premier Homecare Limited		7659.52	28-Mar-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
514	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	Tender Home Care Limited		2516.36	11-Mar-2011
515	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	Tender Home Care Limited		2541.44	08-Mar-2011
516	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	Tender Home Care Limited		2570.70	30-Mar-2011
517	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	Tender Home Care Limited		2491.28	23-Mar-2011
518	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	Tender Home Care Limited		2512.18	30-Mar-2011
519	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial		1095.00	03-Mar-2011
520	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial		935.00	24-Mar-2011
521	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial		1095.00	30-Mar-2011
522	Revenue	CCHD	Electronic Home Care	Monitoring	Other Supplies & Services	Care monitoring 2000 Ltd		5424.60	02-Mar-2011
523	Revenue	CCHD	Electronic Home Care	Monitoring	Other Supplies & Services	Care monitoring 2000 Ltd		5371.90	28-Mar-2011
524	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Action for Blind People		593.65	30-Mar-2011
525	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Action for Blind People		1110.70	25-Mar-2011
526	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Action for Blind People		7066.35	25-Mar-2011
527	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Action for Blind People		3868.30	29-Mar-2011
528	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	11-Mar-2011
529	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Bradley House Home Care Services		68.96	03-Mar-2011
530	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Bradley House Home Care Services		56.03	23-Mar-2011
531	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	03-Mar-2011
532	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Bradley House Home Care Services		56.03	28-Mar-2011
533	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Bradley House Home Care Services		64.65	08-Mar-2011
534	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Care Horizons Limited		615.10	24-Mar-2011
535	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Care Horizons Limited		1106.09	29-Mar-2011
536	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Care Horizons Limited		627.20	30-Mar-2011
537	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Deafblind UK		1925.00	10-Mar-2011
538	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Deafblind UK		1063.54	10-Mar-2011
539	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Dhek Bhal		1222.40	24-Mar-2011
540	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	DoCare Ltd		116.25	11-Mar-2011
541	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	DoCare Ltd		111.60	15-Mar-2011
542	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	DoCare Ltd		116.25	15-Mar-2011
543	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		111.94	08-Mar-2011
544	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		189.14	08-Mar-2011
545	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		127.38	08-Mar-2011
546	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		266.34	08-Mar-2011
547	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		193.00	30-Mar-2011
548	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		216.16	11-Mar-2011
549	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		287.80	10-Mar-2011
550	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		263.92	10-Mar-2011
551	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		347.50	28-Mar-2011
552	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Mears Care		230.30	08-Mar-2011
553	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Mears Care		230.30	30-Mar-2011
554	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Mears Care		230.30	30-Mar-2011
555	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Mrs B Kimber		908.42	24-Mar-2011
556	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Mrs B Kimber		637.60	24-Mar-2011
557	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Mrs B Kimber		726.72	30-Mar-2011
558	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Mrs B Kimber		704.76	30-Mar-2011
559	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Mrs B Kimber		808.54	30-Mar-2011
560	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	On the Up		63.18	30-Mar-2011
561	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Tender Home Care Limited		16.72	23-Mar-2011
562	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	Tender Home Care Limited		25.08	30-Mar-2011
563	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	The Brandon Trust		622.20	24-Mar-2011
564	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	The Brandon Trust		559.98	24-Mar-2011
565	Revenue	CCHD	Day Care	- South	Private & Voluntary Day Care	The Brandon Trust		622.20	24-Mar-2011
566	Revenue	CCHD	Day Care	- North	Private & Voluntary Day Care	Action for Blind People		3064.00	14-Mar-2011
567	Revenue	CCHD	Day Care	- North	Private & Voluntary Day Care	Bradley House Home Care Services		271.53	11-Mar-2011
568	Revenue	CCHD	Day Care	- North	Private & Voluntary Day Care	Bradley House Home Care Services		262.91	03-Mar-2011
569	Revenue	CCHD	Day Care	- North	Private & Voluntary Day Care	Bradley House Home Care Services		262.91	23-Mar-2011
570	Revenue	CCHD	Day Care	- North	Private & Voluntary Day Care	Bradley House Home Care Services		262.91	03-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
571	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		271.53	28-Mar-2011
572	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		267.22	08-Mar-2011
573	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd		1534.59	24-Mar-2011
574	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd		2585.36	23-Mar-2011
575	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care Horizons Limited		634.03	24-Mar-2011
576	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		40.80	07-Mar-2011
577	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		57.80	30-Mar-2011
578	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		81.60	07-Mar-2011
579	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		47.60	07-Mar-2011
580	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		47.60	07-Mar-2011
581	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Deafblind UK		1231.23	02-Mar-2011
582	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd		478.95	11-Mar-2011
583	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd		460.35	15-Mar-2011
584	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd		437.10	15-Mar-2011
585	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		30.88	08-Mar-2011
586	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		77.20	30-Mar-2011
587	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		815.90	11-Mar-2011
588	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		784.06	10-Mar-2011
589	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		752.22	10-Mar-2011
590	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		772.12	28-Mar-2011
591	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		505.56	03-Mar-2011
592	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care		314.90	08-Mar-2011
593	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care		376.00	30-Mar-2011
594	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care		197.40	30-Mar-2011
595	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1098.88	08-Mar-2011
596	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1202.24	08-Mar-2011
597	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1044.48	18-Mar-2011
598	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		995.52	28-Mar-2011
599	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Royal National Institute For Deaf People		550.56	08-Mar-2011
600	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Royal National Institute For Deaf People		818.40	28-Mar-2011
601	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Royal National Institute For Deaf People		533.00	28-Mar-2011
602	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Silva Care Limited		1094.21	10-Mar-2011
603	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Silva Care Limited		1085.35	24-Mar-2011
604	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Supported Independence Ltd		828.75	10-Mar-2011
605	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited		96.14	11-Mar-2011
606	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited		125.40	08-Mar-2011
607	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited		100.32	30-Mar-2011
608	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited		125.40	23-Mar-2011
609	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited		96.14	30-Mar-2011
610	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	The Brandon Trust		742.49	24-Mar-2011
611	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Windmill Care Limited		800.00	23-Mar-2011
612	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		61.76	08-Mar-2011
613	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		46.32	08-Mar-2011
614	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		108.08	30-Mar-2011
615	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care		37.60	08-Mar-2011
616	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care		37.60	30-Mar-2011
617	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	Mears Care		37.60	30-Mar-2011
618	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire National Account Centr		2313.76	22-Mar-2011
619	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire National Account Centr		2837.08	22-Mar-2011
620	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Tracs Group Ltd		6112.40	22-Mar-2011
621	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Tracs Group Ltd		4478.08	22-Mar-2011
622	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Bupa Care Services Bridge House		5700.16	22-Mar-2011
623	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Fairview Court Care Home		1688.80	22-Mar-2011
624	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Four Seasons Health Care		1372.88	22-Mar-2011
625	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2588.28	22-Mar-2011
626	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2698.60	22-Mar-2011
627	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2787.64	22-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
628	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		3155.80	22-Mar-2011
629	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		5378.48	22-Mar-2011
630	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		3246.00	22-Mar-2011
631	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Wickwar Nursing Home Castle House		1104.84	22-Mar-2011
632	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Wickwar Nursing Home Castle House		912.00	22-Mar-2011
633	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Wickwar Nursing Home Castle House		604.22	22-Mar-2011
634	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Willow Cottage		1662.48	22-Mar-2011
635	Revenue	CCHD	Purchasing Phys Dis - South	Residential Homes	Voyage Ltd		5352.00	22-Mar-2011
636	Revenue	CCHD	Purchasing Phys Dis - South	Nursing Homes	Glenside Centre For Brain Injury		6955.52	22-Mar-2011
637	Revenue	CCHD	Purchasing Phys Dis - South	Nursing Homes	Leonard Cheshire National Account Centr		3140.40	22-Mar-2011
638	Revenue	CCHD	Purchasing Phys Dis - South	Nursing Homes	Leonard Cheshire National Account Centr		5956.56	22-Mar-2011
639	Revenue	CCHD	PD Direct Payments North	Grants to Voluntary Bodies	A4E Management Limited		22857.93	18-Mar-2011
640	Revenue	CCHD	PD Direct Payments North	Grants to Voluntary Bodies	A4E Management Limited		22857.93	25-Mar-2011
641	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust		1019.40	22-Mar-2011
642	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust		1019.40	22-Mar-2011
643	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust		1019.40	22-Mar-2011
644	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Brightbow		969.16	22-Mar-2011
645	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Dunraven House		1802.00	22-Mar-2011
646	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Ruskin Mill College		2389.97	22-Mar-2011
647	Revenue	CCHD	MH Purchasing - Younger	Private & Voluntary Day Care	Natureworks Training Community Interest		1418.67	23-Mar-2011
648	Revenue	CCHD	MH Purchasing - Younger	Nursing Homes	Aspects & Milestones Trust		927.60	22-Mar-2011
649	Revenue	CCHD	MH Purchasing - Younger	Nursing Homes	Aspects & Milestones Trust		1107.40	22-Mar-2011
650	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ablecare Homes		4588.84	22-Mar-2011
651	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ablecare Homes		552.67	22-Mar-2011
652	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ablecare Homes		1406.80	22-Mar-2011
653	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ablecare Homes		1289.08	22-Mar-2011
654	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ablecare Homes		1267.64	22-Mar-2011
655	Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust		683.29	22-Mar-2011
656	Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust		1246.80	22-Mar-2011
657	Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust		863.16	22-Mar-2011
658	Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust		1185.68	22-Mar-2011
659	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1391.04	22-Mar-2011
660	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1430.68	22-Mar-2011
661	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1316.20	22-Mar-2011
662	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1309.32	22-Mar-2011
663	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1328.76	22-Mar-2011
664	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1339.84	22-Mar-2011
665	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		703.40	22-Mar-2011
666	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1368.80	22-Mar-2011
667	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1076.48	22-Mar-2011
668	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1672.72	22-Mar-2011
669	Revenue	CCHD	Elderly Mental Health	Residential Homes	Brightbow		2487.20	22-Mar-2011
670	Revenue	CCHD	Elderly Mental Health	Residential Homes	Chatsworth House		3204.95	22-Mar-2011
671	Revenue	CCHD	Elderly Mental Health	Residential Homes	Collingwood Residential Home		1304.68	22-Mar-2011
672	Revenue	CCHD	Elderly Mental Health	Residential Homes	Edgecumbe Lodge		1186.92	22-Mar-2011
673	Revenue	CCHD	Elderly Mental Health	Residential Homes	Edgecumbe Lodge		2713.11	22-Mar-2011
674	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview Court		1406.80	22-Mar-2011
675	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House		1259.52	22-Mar-2011
676	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House		1105.16	22-Mar-2011
677	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House		1083.16	22-Mar-2011
678	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House		1183.68	22-Mar-2011
679	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview House		1084.68	22-Mar-2011
680	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1057.48	22-Mar-2011
681	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1333.00	22-Mar-2011
682	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1230.28	22-Mar-2011
683	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		2215.47	22-Mar-2011
684	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1360.16	22-Mar-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
685	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Four Seasons Health Care		1163.76	22-Mar-2011
686	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Four Seasons Health Care		1410.64	22-Mar-2011
687	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Four Seasons Health Care		1397.28	22-Mar-2011
688	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Four Seasons Health Care		1430.80	22-Mar-2011
689	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Four Seasons Health Care		998.92	22-Mar-2011
690	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Gatchell House		1320.56	22-Mar-2011
691	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Gwendoline House		1250.80	22-Mar-2011
692	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Harefield Hall		1204.12	22-Mar-2011
693	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Heather House		1262.80	22-Mar-2011
694	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Heathwood Rest Home		1561.52	22-Mar-2011
695	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Kenver House Residential Home		1518.20	22-Mar-2011
696	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Kenver House Residential Home		1568.12	22-Mar-2011
697	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Kenver House Residential Home		1248.72	22-Mar-2011
698	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Kenver House Residential Home		1369.44	22-Mar-2011
699	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Kenver House Residential Home		1202.76	22-Mar-2011
700	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Kenver House Residential Home		1202.36	22-Mar-2011
701	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Kenver House Residential Home		1405.68	22-Mar-2011
702	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Kenver House Residential Home		1406.80	22-Mar-2011
703	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Kenver House Residential Home		1128.52	22-Mar-2011
704	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Kenver House Residential Home		1358.52	22-Mar-2011
705	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Kenver House Residential Home		1487.00	22-Mar-2011
706	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Kenver House Residential Home		1305.60	22-Mar-2011
707	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Kenver House Residential Home		1638.80	22-Mar-2011
708	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Osborne House		1423.68	22-Mar-2011
709	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Osbourne Court		703.40	22-Mar-2011
710	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Osbourne Court		1406.80	22-Mar-2011
711	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Osbourne Court		1438.80	22-Mar-2011
712	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Park Farm House		1265.88	22-Mar-2011
713	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Park Farm House		1584.20	22-Mar-2011
714	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Park Farm House		1144.32	22-Mar-2011
715	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Ross Healthcare		1287.44	22-Mar-2011
716	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Ruskin Mill College		11181.79	01-Mar-2011
717	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	The Beeches		1221.92	22-Mar-2011
718	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	The Beeches		1848.00	22-Mar-2011
719	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	The Cidermill		5124.77	22-Mar-2011
720	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	The Gables Residential Home		1187.64	22-Mar-2011
721	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	The Grove		1584.20	22-Mar-2011
722	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	The Grove		1396.44	22-Mar-2011
723	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	The Grove		1584.20	22-Mar-2011
724	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	The Grove		612.04	22-Mar-2011
725	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	The Grove		1619.16	22-Mar-2011
726	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	The Grove		1405.96	22-Mar-2011
727	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	The Grove		1493.72	22-Mar-2011
728	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	The Grove		1738.60	22-Mar-2011
729	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	The Grove		1499.72	22-Mar-2011
730	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	The Old Vicarage Residential Home		1398.00	22-Mar-2011
731	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	The Worthies		1406.80	22-Mar-2011
732	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Ventura Residential Care Home		1246.80	22-Mar-2011
733	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Wayside Residential Care Home		1406.80	22-Mar-2011
734	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Wayside Residential Care Home		1345.72	22-Mar-2011
735	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Wayside Residential Care Home		1203.56	22-Mar-2011
736	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Westbury Nursing Home		1738.88	22-Mar-2011
737	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Willow Cottage		1363.60	22-Mar-2011
738	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Windmill House		1259.60	22-Mar-2011
739	Revenue	CCHD	Elderly Mental Health	Residential Homes	Residential Homes	Windmill House		1242.80	22-Mar-2011
740	Revenue	CCHD	Elderly Mental Health	Private & Voluntary Day Care	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		520.32	15-Mar-2011
741	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Nursing Homes	Aspects & Milestones Trust		838.52	22-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
742	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		1469.84	22-Mar-2011
743	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		1344.96	22-Mar-2011
744	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		1751.97	22-Mar-2011
745	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		1442.80	22-Mar-2011
746	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Brunelcare		18429.23	03-Mar-2011
747	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Brunelcare		14974.63	22-Mar-2011
748	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Edgemont View Nursing Home		646.56	22-Mar-2011
749	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Fairview Court		1628.39	22-Mar-2011
750	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Fairview Court		1470.80	22-Mar-2011
751	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Fairview Court Care Home		4898.05	22-Mar-2011
752	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1325.28	22-Mar-2011
753	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1221.80	22-Mar-2011
754	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1330.80	22-Mar-2011
755	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1465.40	22-Mar-2011
756	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1534.80	22-Mar-2011
757	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1449.52	22-Mar-2011
758	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1533.60	22-Mar-2011
759	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		985.88	22-Mar-2011
760	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1363.56	22-Mar-2011
761	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1071.92	22-Mar-2011
762	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1232.60	22-Mar-2011
763	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1356.84	22-Mar-2011
764	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1366.80	22-Mar-2011
765	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Glebe House Nursing Home		4348.89	22-Mar-2011
766	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Meadow Care Home		1470.76	22-Mar-2011
767	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Osbourne Court		1384.52	22-Mar-2011
768	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1401.20	22-Mar-2011
769	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1470.80	22-Mar-2011
770	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1289.24	22-Mar-2011
771	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1470.80	22-Mar-2011
772	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1195.00	22-Mar-2011
773	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		905.48	22-Mar-2011
774	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Ravenswood		1233.12	22-Mar-2011
775	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1924.00	22-Mar-2011
776	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1434.76	22-Mar-2011
777	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1388.80	22-Mar-2011
778	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1089.08	22-Mar-2011
779	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1924.00	22-Mar-2011
780	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1302.04	22-Mar-2011
781	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Shaw Healthcare Ltd		1260.20	22-Mar-2011
782	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home		1314.80	22-Mar-2011
783	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home		1221.48	22-Mar-2011
784	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home		1302.80	22-Mar-2011
785	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Cidermill		3248.70	22-Mar-2011
786	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Cidermill		928.20	22-Mar-2011
787	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Cidermill		1316.88	22-Mar-2011
788	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Heathers		1284.96	22-Mar-2011
789	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Heathers		1267.12	22-Mar-2011
790	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Willow Cottage		1478.88	22-Mar-2011
791	Revenue	CCHD	Section 117 Placements	Residential Homes	Aspects & Milestones Trust		1304.00	22-Mar-2011
792	Revenue	CCHD	Section 117 Placements	Residential Homes	Aspects & Milestones Trust		1913.04	22-Mar-2011
793	Revenue	CCHD	Section 117 Placements	Residential Homes	Aspects & Milestones Trust		1304.00	22-Mar-2011
794	Revenue	CCHD	Section 117 Placements	Residential Homes	Edgecumbe Lodge		1879.56	22-Mar-2011
795	Revenue	CCHD	Section 117 Placements	Residential Homes	Fairview House		1840.00	22-Mar-2011
796	Revenue	CCHD	Section 117 Placements	Residential Homes	Four Seasons Health Care		1688.00	22-Mar-2011
797	Revenue	CCHD	Section 117 Placements	Residential Homes	Four Seasons Health Care		1688.00	22-Mar-2011
798	Revenue	CCHD	Section 117 Placements	Residential Homes	Kenver House Residential Home		1848.00	22-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
799	Revenue	CCHD	Section 117 Placements	Residential Homes	Mostyn Lodge Residential Home		1848.00	22-Mar-2011
800	Revenue	CCHD	Section 117 Placements	Residential Homes	Osbourne Court		1848.00	22-Mar-2011
801	Revenue	CCHD	Section 117 Placements	Residential Homes	The Gables Residential Home		2156.84	22-Mar-2011
802	Revenue	CCHD	Section 117 Placements	Residential Homes	The Grove		2040.00	22-Mar-2011
803	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		520.32	23-Mar-2011
804	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		982.24	23-Mar-2011
805	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		874.08	23-Mar-2011
806	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		771.38	24-Mar-2011
807	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		659.08	23-Mar-2011
808	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		544.66	23-Mar-2011
809	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		509.24	23-Mar-2011
810	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		688.00	23-Mar-2011
811	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		558.94	23-Mar-2011
812	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		574.30	23-Mar-2011
813	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		645.86	23-Mar-2011
814	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust		568.88	23-Mar-2011
815	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Natureworks Training Community Interest		882.00	23-Mar-2011
816	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		21373.43	22-Mar-2011
817	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1911.96	22-Mar-2011
818	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1912.00	22-Mar-2011
819	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1912.00	22-Mar-2011
820	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1912.00	22-Mar-2011
821	Revenue	CCHD	Section 117 Placements	Nursing Homes	Brunelcare		4605.25	03-Mar-2011
822	Revenue	CCHD	Section 117 Placements	Nursing Homes	Brunelcare		5167.17	22-Mar-2011
823	Revenue	CCHD	Section 117 Placements	Nursing Homes	Mimosa Healthcare Holdings Ltd		1888.00	22-Mar-2011
824	Revenue	CCHD	Section 117 Placements	Nursing Homes	Pennwood Lodge Nursing Home		1911.96	22-Mar-2011
825	Revenue	CCHD	Section 117 Placements	Nursing Homes	Pennwood Lodge Nursing Home		1921.08	22-Mar-2011
826	Revenue	CCHD	Section 117 Placements	Nursing Homes	Redholme Memory Care Limited		1912.00	22-Mar-2011
827	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Aspects & Milestones Trust		1304.00	22-Mar-2011
828	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Aspects & Milestones Trust		1688.00	22-Mar-2011
829	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Bedrock Lodge		1790.12	22-Mar-2011
830	Revenue	CCHD	Mental Capacity Act - Advocacy	Other Supplies & Services	Dave Sheppard Associates Limited		1500.00	10-Mar-2011
831	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited		158.26	08-Mar-2011
832	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited		150.54	08-Mar-2011
833	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited		115.80	08-Mar-2011
834	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited		131.24	08-Mar-2011
835	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited		127.38	30-Mar-2011
836	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		141.00	08-Mar-2011
837	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		141.00	30-Mar-2011
838	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		141.00	30-Mar-2011
839	Revenue	CCHD	Younger MH non-res purchasing	Other Transport Costs	Pathway Care (Bristol) Limited		5678.70	24-Mar-2011
840	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Home Care	Mrs Felicity Cooksley		1676.00	14-Mar-2011
841	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		616.00	24-Mar-2011
842	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Enham		638.72	14-Mar-2011
843	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		735.15	02-Mar-2011
844	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		933.07	02-Mar-2011
845	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independance Ltd		663.00	03-Mar-2011
846	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	The Brandon Trust		839.97	23-Mar-2011
847	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	The Brandon Trust		1555.50	23-Mar-2011
848	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		202.57	11-Mar-2011
849	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		172.40	03-Mar-2011
850	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		193.95	23-Mar-2011
851	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		198.26	03-Mar-2011
852	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		193.95	28-Mar-2011
853	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		189.64	08-Mar-2011
854	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd		183.60	07-Mar-2011
855	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd		197.20	30-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
856	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd		224.40	07-Mar-2011
857	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd		204.00	07-Mar-2011
858	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd		204.00	07-Mar-2011
859	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd		390.60	11-Mar-2011
860	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd		274.35	15-Mar-2011
861	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd		283.65	15-Mar-2011
862	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		165.98	08-Mar-2011
863	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		293.36	08-Mar-2011
864	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		46.32	08-Mar-2011
865	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		343.54	08-Mar-2011
866	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		351.26	30-Mar-2011
867	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		342.28	11-Mar-2011
868	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		354.22	10-Mar-2011
869	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		338.30	10-Mar-2011
870	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		346.26	28-Mar-2011
871	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		91.92	03-Mar-2011
872	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care		987.00	08-Mar-2011
873	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care		1043.40	30-Mar-2011
874	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care		1024.60	30-Mar-2011
875	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		315.90	14-Mar-2011
876	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		344.25	14-Mar-2011
877	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		388.80	14-Mar-2011
878	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		392.85	14-Mar-2011
879	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		364.50	14-Mar-2011
880	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		179.52	08-Mar-2011
881	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		179.52	08-Mar-2011
882	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		179.52	18-Mar-2011
883	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		125.12	28-Mar-2011
884	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Tender Home Care Limited		117.04	11-Mar-2011
885	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Tender Home Care Limited		121.22	08-Mar-2011
886	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Tender Home Care Limited		112.86	30-Mar-2011
887	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Tender Home Care Limited		125.40	23-Mar-2011
888	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Tender Home Care Limited		125.40	30-Mar-2011
889	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimer`s Society Bristol		715.44	23-Mar-2011
890	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimer`s Society Bristol		520.32	23-Mar-2011
891	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		520.32	23-Mar-2011
892	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		715.44	23-Mar-2011
893	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		715.44	23-Mar-2011
894	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		520.32	10-Mar-2011
895	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		780.48	10-Mar-2011
896	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		780.48	10-Mar-2011
897	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		780.48	10-Mar-2011
898	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		520.32	10-Mar-2011
899	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		577.50	24-Mar-2011
900	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		576.09	24-Mar-2011
901	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		1149.12	24-Mar-2011
902	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		829.92	24-Mar-2011
903	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		574.56	24-Mar-2011
904	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		755.43	23-Mar-2011
905	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		542.36	23-Mar-2011
906	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		697.32	23-Mar-2011
907	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		706.56	23-Mar-2011
908	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		1136.33	23-Mar-2011
909	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		510.64	24-Mar-2011
910	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		793.32	23-Mar-2011
911	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		755.43	23-Mar-2011
912	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare		657.76	23-Mar-2011



Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
913	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		74.80	07-Mar-2011
914	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		64.60	30-Mar-2011
915	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		40.80	07-Mar-2011
916	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		68.00	07-Mar-2011
917	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd		40.80	07-Mar-2011
918	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		117.34	11-Mar-2011
919	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		113.92	10-Mar-2011
920	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		93.40	10-Mar-2011
921	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		113.92	28-Mar-2011
922	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		80.43	03-Mar-2011
923	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care		112.80	08-Mar-2011
924	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care		112.80	30-Mar-2011
925	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care		112.80	30-Mar-2011
926	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		603.68	10-Mar-2011
927	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		528.57	10-Mar-2011
928	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		835.82	10-Mar-2011
929	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		624.56	10-Mar-2011
930	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		595.74	10-Mar-2011
931	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		570.78	10-Mar-2011
932	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		582.68	10-Mar-2011
933	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		626.57	10-Mar-2011
934	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		781.31	10-Mar-2011
935	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		708.63	10-Mar-2011
936	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		581.44	10-Mar-2011
937	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		545.10	10-Mar-2011
938	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		616.98	10-Mar-2011
939	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		545.10	10-Mar-2011
940	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		799.48	10-Mar-2011
941	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		637.59	10-Mar-2011
942	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		545.10	10-Mar-2011
943	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		781.31	10-Mar-2011
944	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		569.52	18-Mar-2011
945	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		508.76	18-Mar-2011
946	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		704.76	18-Mar-2011
947	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		654.12	10-Mar-2011
948	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		654.12	10-Mar-2011
949	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		726.80	18-Mar-2011
950	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		97.20	14-Mar-2011
951	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		97.20	14-Mar-2011
952	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		145.80	14-Mar-2011
953	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		145.80	14-Mar-2011
954	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up		77.76	30-Mar-2011
955	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		244.80	08-Mar-2011
956	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		250.24	08-Mar-2011
957	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		250.24	18-Mar-2011
958	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		250.24	28-Mar-2011
959	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Windmill Care Limited		523.35	23-Mar-2011
960	Revenue	CCHD	Delivering Stroke Care	Grants to Voluntary Bodies	North Bristol NHS Trust		24000.00	01-Mar-2011
961	Revenue	CCHD	Brokerage and Information Service	Grants to Voluntary Bodies	Drugs & Homeless Initiative		9210.09	25-Mar-2011
962	Revenue	CCHD	Preventative Technology Grant	Other Supplies & Services	Just Checking Ltd		28993.36	02-Mar-2011
963	Revenue	CCHD	Preventative Technology Grant	Other Supplies & Services	Tunstall Telecom Limited		480.00	18-Mar-2011
964	Revenue	CCHD	Preventative Technology Grant	Other Supplies & Services	Tytherington Post Office		3250.00	18-Mar-2011
965	Revenue	CCHD	Delayed Transfers of Care Gran	Other Supplies & Services	South Gloucestershire Primary Care Trust		6625.00	11-Mar-2011
966	Revenue	CCHD	Better Support for Older People	Rent	Housing 21		550.88	11-Mar-2011
967	Revenue	CCHD	Better Support for Older People	Other Supplies & Services	Harvey Servicing & Engineering Limited		1140.00	03-Mar-2011
968	Revenue	CCHD	Alexandra Way	Prop.Serv. General Repairs	Geoff Lewis Flooring Limited		680.00	24-Mar-2011
969	Revenue	CCHD	Alexandra Way	Electricity	EDF Energy 1 Limited		1393.05	01-Mar-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
970	Revenue	CCHD	Alexandra Way	Electricity	Electricity	EDF Energy 1 Limited		1273.93	15-Mar-2011
971	Revenue	CCHD	Alexandra Way	Water Charges	Water Charges	Bristol Wessex Billing Services Limited		5387.69	15-Mar-2011
972	Revenue	CCHD	Alexandra Way	Fixtures & Fittings - Fixed	Fixtures & Fittings - Fixed	Tower Joinery Specialists Limited		785.00	02-Mar-2011
973	Revenue	CCHD	Alexandra Way	Cleaning & Domestic Supplies	Cleaning & Domestic Supplies	Muzzell Healthcare		645.90	30-Mar-2011
974	Revenue	CCHD	Alexandra Way	Refuse Collection Charges	Refuse Collection Charges	SITA UK LTD		571.70	09-Mar-2011
975	Revenue	CCHD	Charlton	Agency Staff (Admin/Support Staff) Pay	Agency Staff (Admin/Support Staff) Pay	BS Project Services Limited		444.62	17-Mar-2011
976	Revenue	CCHD	Charlton	Agency Staff (Admin/Support Staff) Pay	Agency Staff (Admin/Support Staff) Pay	BS Project Services Limited		467.75	31-Mar-2011
977	Revenue	CCHD	Charlton	Prop.Serv. General Repairs	Prop.Serv. General Repairs	C B Decorators		990.00	02-Mar-2011
978	Revenue	CCHD	Charlton	Prop.Serv. General Repairs	Prop.Serv. General Repairs	Professional Hygiene Ltd		488.70	09-Mar-2011
979	Revenue	CCHD	Charlton	Electricity	Electricity	EDF Energy 1 Limited		1198.97	01-Mar-2011
980	Revenue	CCHD	Charlton	Electricity	Electricity	EDF Energy 1 Limited		1278.41	15-Mar-2011
981	Revenue	CCHD	Charlton	Electricity	Electricity	EDF Energy 1 Limited		1075.10	15-Mar-2011
982	Revenue	CCHD	Charlton	Cleaning & Domestic Supplies	Cleaning & Domestic Supplies	Medaco		534.84	16-Mar-2011
983	Revenue	CCHD	Charlton	Provisions (Food, etc)	Provisions (Food, etc)	School Milk Services Limited		654.94	09-Mar-2011
984	Revenue	CCHD	Charlton	Provisions (Food, etc)	Provisions (Food, etc)	School Milk Services Limited		671.74	30-Mar-2011
985	Revenue	CCHD	Frome House	Water Charges	Water Charges	Bristol Wessex Billing Services Limited		1334.55	15-Mar-2011
986	Revenue	CCHD	Kerr House	Electricity	Electricity	EDF Energy 1 Limited		1168.19	15-Mar-2011
987	Revenue	CCHD	Kerr House	Electricity	Electricity	EDF Energy 1 Limited		987.29	15-Mar-2011
988	Revenue	CCHD	Kerr House	Cleaning & Domestic Supplies	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		419.01	29-Mar-2011
989	Revenue	CCHD	Kerr House	Refuse Collection Charges	Refuse Collection Charges	SITA UK LTD		419.97	03-Mar-2011
990	Revenue	CCHD	Kerr House	Office Supplies & Equipment	Office Supplies & Equipment	W & A Ross Limited		479.94	02-Mar-2011
991	Revenue	CCHD	Kerr House	Office Supplies & Equipment	Office Supplies & Equipment	W & A Ross Limited		479.94	18-Mar-2011
992	Revenue	CCHD	Kerr House	Furniture & Fittings Loose	Furniture & Fittings Loose	Care Shop		620.00	30-Mar-2011
993	Revenue	CCHD	Wapley Court	Electricity	Electricity	EDF Energy 1 Limited		1311.88	01-Mar-2011
994	Revenue	CCHD	Wapley Court	Electricity	Electricity	EDF Energy 1 Limited		1145.50	15-Mar-2011
995	Revenue	CCHD	Wapley Court	Provisions (Food, etc)	Provisions (Food, etc)	Brake Bros		513.12	10-Mar-2011
996	Revenue	CCHD	Newton House	Prop.Serv. General Repairs	Prop.Serv. General Repairs	A E Horder (Contracting) Limited		837.62	02-Mar-2011
997	Revenue	CCHD	Newton House	Prop.Serv. General Repairs	Prop.Serv. General Repairs	Amy Flooring Limited		796.00	10-Mar-2011
998	Revenue	CCHD	Newton House	Electricity	Electricity	EDF Energy 1 Limited		1049.03	01-Mar-2011
999	Revenue	CCHD	Newton House	Electricity	Electricity	EDF Energy 1 Limited		956.06	15-Mar-2011
1000	Revenue	CCHD	Newton House	Refuse Collection Charges	Refuse Collection Charges	SITA UK LTD		583.14	02-Mar-2011
1001	Revenue	CCHD	Newton House	Furniture & Fittings Loose	Furniture & Fittings Loose	Harvey Servicing & Engineering Limited		470.50	11-Mar-2011
1002	Revenue	CCHD	Newton House	Equipment Maintenance	Equipment Maintenance	Harvey Servicing & Engineering Limited		473.00	04-Mar-2011
1003	Revenue	CCHD	Woodleaze	Electricity	Electricity	EDF Energy 1 Limited		1272.72	01-Mar-2011
1004	Revenue	CCHD	Woodleaze	Electricity	Electricity	EDF Energy 1 Limited		1081.34	15-Mar-2011
1005	Revenue	CCHD	Woodleaze	Cleaning & Domestic Supplies	Cleaning & Domestic Supplies	Bunzl Cleaning & Hygiene Supplies		823.11	31-Mar-2011
1006	Revenue	CCHD	Woodleaze	Equipment Maintenance	Equipment Maintenance	Harvey Servicing & Engineering Limited		447.50	15-Mar-2011
1007	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Provisions (Food, etc)	Brake Bros		562.70	15-Mar-2011
1008	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Provisions (Food, etc)	Brake Bros		514.62	15-Mar-2011
1009	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Provisions (Food, etc)	Brake Bros		577.39	15-Mar-2011
1010	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Provisions (Food, etc)	Brake Bros		535.08	30-Mar-2011
1011	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Provisions (Food, etc)	School Milk Services Limited		708.07	02-Mar-2011
1012	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Provisions (Food, etc)	School Milk Services Limited		705.24	30-Mar-2011
1013	Revenue	CCHD	Downend Day Centre	Electricity	Electricity	EDF Energy 1 Limited		947.65	01-Mar-2011
1014	Revenue	CCHD	Downend Day Centre	Electricity	Electricity	EDF Energy 1 Limited		904.10	15-Mar-2011
1015	Revenue	CCHD	Downend Day Centre	Refuse Collection Charges	Refuse Collection Charges	SITA UK LTD		793.10	24-Mar-2011
1016	Revenue	CCHD	Downend Day Centre	Equipment Maintenance	Equipment Maintenance	Medaco		445.00	17-Mar-2011
1017	Revenue	CCHD	Cambrian Green Day Service	Furniture & Fittings Loose	Furniture & Fittings Loose	Pearce Bros		460.00	03-Mar-2011
1018	Revenue	CCHD	Cambrian Green Day Service	Furniture & Fittings Loose	Furniture & Fittings Loose	The Consortium		884.96	16-Mar-2011
1019	Revenue	CCHD	Cambrian Green Day Service	Radio Pager/Mobile Phones	Radio Pager/Mobile Phones	Vodafone Corporate Limited		30.21	15-Mar-2011
1020	Revenue	CCHD	Home Care - General	Uniforms & Clothing	Uniforms & Clothing	Muzzell Healthcare		778.85	03-Mar-2011
1021	Revenue	CCHD	Home Care - General	Other Supplies & Services	Other Supplies & Services	Care monitoring 2000 Ltd		7200.89	02-Mar-2011
1022	Revenue	CCHD	Home Care - General	Other Supplies & Services	Other Supplies & Services	Care monitoring 2000 Ltd		7166.90	28-Mar-2011
1023	Revenue	CCHD	Getting a Life Project	Other Supplies & Services	Other Supplies & Services	Dorset People First		9000.00	14-Mar-2011
1024	Revenue	CCHD	Getting a Life Project	Other Supplies & Services	Other Supplies & Services	South West Employment Institute		6000.00	01-Mar-2011
1025	Revenue	CCHD	Finance	Other Supplies & Services	Other Supplies & Services	Kenver House		2718.94	08-Mar-2011
1026	Revenue	CCHD	Finance - FAB	Training Expenses	Training Expenses	City of Bristol College		965.00	08-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1027	Revenue	CCHD	User Involvement	Other Supplies & Services	Princess Royal Trust Carers Centre		1622.21	10-Mar-2011
1028	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	04-Mar-2011
1029	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	11-Mar-2011
1030	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	18-Mar-2011
1031	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	25-Mar-2011
1032	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare		13500.00	04-Mar-2011
1033	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare		13500.00	11-Mar-2011
1034	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare		13500.00	18-Mar-2011
1035	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare		13500.00	25-Mar-2011
1036	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000.00	04-Mar-2011
1037	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000.00	11-Mar-2011
1038	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000.00	18-Mar-2011
1039	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000.00	25-Mar-2011
1040	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500.00	04-Mar-2011
1041	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500.00	11-Mar-2011
1042	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500.00	18-Mar-2011
1043	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500.00	25-Mar-2011
1044	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		7500.00	04-Mar-2011
1045	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		7500.00	11-Mar-2011
1046	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		7500.00	18-Mar-2011
1047	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		7500.00	25-Mar-2011
1048	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000.00	04-Mar-2011
1049	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000.00	11-Mar-2011
1050	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000.00	18-Mar-2011
1051	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000.00	25-Mar-2011
1052	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		7243.11	11-Mar-2011
1053	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000.00	04-Mar-2011
1054	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000.00	11-Mar-2011
1055	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000.00	18-Mar-2011
1056	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000.00	25-Mar-2011
1057	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000.00	04-Mar-2011
1058	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000.00	11-Mar-2011
1059	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000.00	18-Mar-2011
1060	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000.00	25-Mar-2011
1061	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2500.00	04-Mar-2011
1062	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2500.00	11-Mar-2011
1063	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2500.00	18-Mar-2011
1064	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2500.00	25-Mar-2011
1065	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	04-Mar-2011
1066	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	11-Mar-2011
1067	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	18-Mar-2011
1068	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	25-Mar-2011
1069	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000.00	04-Mar-2011
1070	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000.00	11-Mar-2011
1071	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000.00	18-Mar-2011
1072	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000.00	25-Mar-2011
1073	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	04-Mar-2011
1074	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	11-Mar-2011
1075	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	18-Mar-2011
1076	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	25-Mar-2011
1077	Revenue	CCHD	Information Systems - Software	Computer Equipment - Purchase	BT Global Services Solutions		759.31	03-Mar-2011
1078	Revenue	CCHD	Information Systems - Software	Software Purchase	Igneous Solutions Limited		5228.20	11-Mar-2011
1079	Revenue	CCHD	Emersons Green Offices	Rent	Trustees Of The Thorner 1990 Settlement		30090.75	25-Mar-2011
1080	Revenue	CCHD	Eclipse Park Office	Rent	Mrs M Pendrell		4498.75	25-Mar-2011
1081	Revenue	CCHD	Younger Adult Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		2591.18	24-Mar-2011
1082	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		546.53	15-Mar-2011
1083	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		599.85	16-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1084	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		599.85	16-Mar-2011
1085	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		599.85	15-Mar-2011
1086	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		599.85	16-Mar-2011
1087	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment		1122.23	10-Mar-2011
1088	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment		1122.23	29-Mar-2011
1089	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment		1122.23	29-Mar-2011
1090	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment		667.27	29-Mar-2011
1091	Revenue	CCHD	Occupational Therapy Team	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		38811.92	31-Mar-2011
1092	Revenue	CCHD	Assessment Team	Care Management/Assessment Staff Pay	South Gloucestershire Primary Care Trust		4844.62	15-Mar-2011
1093	Revenue	CCHD	Assessment Team	Care Management/Assessment Staff Pay	South Gloucestershire Primary Care Trust		14904.30	15-Mar-2011
1094	Revenue	CCHD	Training - Adult Services	Training Expenses	Avenues Cafe		1107.00	07-Mar-2011
1095	Revenue	CCHD	Training - Adult Services	Training Expenses	Bob Dawson		1500.00	10-Mar-2011
1096	Revenue	CCHD	Training - Adult Services	Training Expenses	Qualsafe.com		872.99	16-Mar-2011
1097	Revenue	CCHD	Training - Adult Services	Training Expenses	Simulaids Limited		900.00	15-Mar-2011
1098	Revenue	CCHD	Training - Adult Services	Training Expenses	Simulaids Limited		1000.00	22-Mar-2011
1099	Revenue	CCHD	Training - Adult Services	Training Expenses	Tracy Packer		635.00	03-Mar-2011
1100	Revenue	CCHD	TSG Practice Placements	Training Expenses	Bristol City Council		975.00	18-Mar-2011
1101	Revenue	CCHD	NTS Grant - Trainee Social Wor	Training Expenses	The Open University		1300.00	07-Mar-2011
1102	Revenue	CCHD	HRD Grant - Main	Training Expenses	Effective Training & Consultancy Limited		778.50	07-Mar-2011
1103	Revenue	CCHD	HRD Grant - Main	Training Expenses	Pier Professional Ltd		3936.00	25-Mar-2011
1104	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Keyring Living Support Networks		2577.60	25-Mar-2011
1105	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1398.36	29-Mar-2011
1106	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Ltd		14743.35	01-Mar-2011
1107	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		858.60	29-Mar-2011
1108	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Housing 21		621.00	11-Mar-2011
1109	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Housing 21		828.00	11-Mar-2011
1110	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Housing 21		828.00	11-Mar-2011
1111	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		986.53	29-Mar-2011
1112	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Drugs & Homeless Initiative		10354.00	15-Mar-2011
1113	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1737.24	23-Mar-2011
1114	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bristol Houses		1377.08	29-Mar-2011
1115	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1116	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1117	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1118	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1119	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1120	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1121	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1122	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1123	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1124	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1125	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1126	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1127	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1128	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1129	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1130	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1131	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1132	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1133	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1134	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1135	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1136	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1137	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1426.32	23-Mar-2011
1138	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1139	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3996.40	23-Mar-2011
1140	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1141	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3596.02	23-Mar-2011
1142	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3872.64	23-Mar-2011
1143	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independence Ltd		5538.40	25-Mar-2011
1144	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		4465.92	15-Mar-2011
1145	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		5388.32	15-Mar-2011
1146	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited		7444.00	09-Mar-2011
1147	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2165.04	23-Mar-2011
1148	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Maples Community Housing Limited		2620.20	02-Mar-2011
1149	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People		522.61	29-Mar-2011
1150	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Elim Housing Association Ltd		4434.56	15-Mar-2011
1151	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		5133.12	02-Mar-2011
1152	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		733.31	31-Mar-2011
1153	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		778.23	29-Mar-2011
1154	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Survive		3017.28	02-Mar-2011
1155	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Survive		10156.16	02-Mar-2011
1156	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Survive		1450.88	31-Mar-2011
1157	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People		2070.01	29-Mar-2011
1158	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		1608.89	02-Mar-2011
1159	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		13808.80	29-Mar-2011
1160	Revenue	CCHD	Private Sector Housing	Software Support & Maintenance	Iris Legal Solutions		1335.00	01-Mar-2011
1161	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1200.00	25-Mar-2011
1162	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1680.00	22-Mar-2011
1163	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1680.00	11-Mar-2011
1164	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1272.00	22-Mar-2011
1165	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		510.00	24-Mar-2011
1166	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	17-Mar-2011
1167	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		546.00	10-Mar-2011
1168	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		546.00	10-Mar-2011
1169	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	10-Mar-2011
1170	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		696.00	08-Mar-2011
1171	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	08-Mar-2011
1172	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	08-Mar-2011
1173	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		721.00	08-Mar-2011
1174	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	08-Mar-2011
1175	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	08-Mar-2011
1176	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	08-Mar-2011
1177	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	08-Mar-2011
1178	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		476.00	08-Mar-2011
1179	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		476.00	08-Mar-2011
1180	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	08-Mar-2011
1181	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	10-Mar-2011
1182	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	08-Mar-2011
1183	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	10-Mar-2011
1184	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	18-Mar-2011
1185	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		721.00	18-Mar-2011
1186	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	18-Mar-2011
1187	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	18-Mar-2011
1188	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	18-Mar-2011
1189	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	18-Mar-2011
1190	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	18-Mar-2011
1191	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	18-Mar-2011
1192	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	18-Mar-2011
1193	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	23-Mar-2011
1194	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	24-Mar-2011
1195	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	24-Mar-2011
1196	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	24-Mar-2011
1197	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	24-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1198	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	24-Mar-2011
1199	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	24-Mar-2011
1200	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	24-Mar-2011
1201	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	29-Mar-2011
1202	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	29-Mar-2011
1203	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	29-Mar-2011
1204	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	29-Mar-2011
1205	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	29-Mar-2011
1206	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	29-Mar-2011
1207	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	29-Mar-2011
1208	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	29-Mar-2011
1209	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	31-Mar-2011
1210	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	31-Mar-2011
1211	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	31-Mar-2011
1212	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	31-Mar-2011
1213	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	31-Mar-2011
1214	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		702.00	08-Mar-2011
1215	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	07-Mar-2011
1216	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	07-Mar-2011
1217	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	07-Mar-2011
1218	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	11-Mar-2011
1219	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	11-Mar-2011
1220	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	11-Mar-2011
1221	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		468.00	17-Mar-2011
1222	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	11-Mar-2011
1223	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	18-Mar-2011
1224	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	18-Mar-2011
1225	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	18-Mar-2011
1226	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	18-Mar-2011
1227	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	23-Mar-2011
1228	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	23-Mar-2011
1229	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	25-Mar-2011
1230	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	31-Mar-2011
1231	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	31-Mar-2011
1232	Revenue	CCHD	Learning Difficulties PSL	Rent	Sarah Stoker		1400.00	01-Mar-2011
1233	Revenue	CCHD	Learning Difficulties PSL	Rent	Darren Bush		1800.00	22-Mar-2011
1234	Revenue	CCHD	Learning Difficulties PSL	Rent	Tim Parker		650.00	22-Mar-2011
1235	Revenue	CCHD	Learning Difficulties PSL	Rent	Tim Parker		750.00	22-Mar-2011
1236	Revenue	CCHD	Learning Difficulties PSL	Rent	Tim Parker		488.00	22-Mar-2011
1237	Revenue	CCHD	Homeless - Private Sector Leasing	Prop.Serv. General Repairs	Geoff Lewis Flooring Limited		460.00	18-Mar-2011
1238	Revenue	CCHD	Homeless - Private Sector Leasing	Prop.Serv. General Repairs	J P Woods Electrical Contractor		682.82	09-Mar-2011
1239	Revenue	CCHD	Homeless - Private Sector Leasing	Other Supplies & Services	Mr & Mrs Meredith		500.00	31-Mar-2011
1240	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	07-Mar-2011
1241	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	07-Mar-2011
1242	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	10-Mar-2011
1243	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	16-Mar-2011
1244	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	24-Mar-2011
1245	Revenue	CCHD	Homelessness Grant	Training Expenses	Chartered Institute Of Housing		985.00	11-Mar-2011
1246	Revenue	CCHD	Homelessness Grant	Computer Services	Civica UK Limited		1400.00	25-Mar-2011
1247	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment		531.94	10-Mar-2011
1248	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment		536.87	15-Mar-2011
1249	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	Southern Electric Contracting Limited		320.39	29-Mar-2011
1250	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	Southern Electric Contracting Limited		528.19	29-Mar-2011
1251	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	Southern Electric Contracting Limited		630.66	29-Mar-2011
1252	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	TVM Cheltenham Limited		1392.68	28-Mar-2011
1253	Revenue	CCHD	Minor Adaptations Service	Operational Equipment	Eastman & Co (Timber) Limited		906.84	22-Mar-2011
1254	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		750.00	28-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1255	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		813.50	28-Mar-2011
1256	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		813.50	28-Mar-2011
1257	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		813.50	28-Mar-2011
1258	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		813.50	28-Mar-2011
1259	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		450.00	28-Mar-2011
1260	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		50369.67	23-Mar-2011
1261	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		205.44	24-Mar-2011
1262	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		54057.03	23-Mar-2011
1263	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		222.56	24-Mar-2011
1264	Revenue	CCHD	NRS Contract	Other Supplies & Services	Medequip Assistive Technology Ltd		5859.34	23-Mar-2011
1265	Revenue	CCHD	NRS Contract	Other Supplies & Services	Medequip Assistive Technology Ltd		118.00	24-Mar-2011
1266	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited		15695.79	15-Mar-2011
1267	Revenue	CCHD	Detained	Nursing Homes	Craegmoor Facilities Company Ltd		13573.66	11-Mar-2011
1268	Revenue	CCHD	Detained	Nursing Homes	Erminecare Limited		13392.00	03-Mar-2011
1269	Revenue	CCHD	Detained	Nursing Homes	Erminecare Limited		12960.00	24-Mar-2011
1270	Revenue	CCHD	Freeways	Residential Homes	Freeways Trust Limited		42697.29	10-Mar-2011
1271	Revenue	CCHD	Freeways	Residential Homes	Freeways Trust Limited		42115.80	29-Mar-2011
1272	Revenue	CCHD	Freeways	Nursing Homes	Freeways Trust Limited		53371.61	10-Mar-2011
1273	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		21059.36	07-Mar-2011
1274	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		16893.20	07-Mar-2011
1275	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		4223.30	15-Mar-2011
1276	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		1193.02	18-Mar-2011
1277	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		844.23	18-Mar-2011
1278	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		2136.05	18-Mar-2011
1279	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		1018.42	18-Mar-2011
1280	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		1063.26	18-Mar-2011
1281	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		514.20	18-Mar-2011
1282	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		799.20	18-Mar-2011
1283	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Camphill Village Trust		1449.11	31-Mar-2011
1284	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited		1749.00	04-Mar-2011
1285	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited		1908.70	10-Mar-2011
1286	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		753.60	02-Mar-2011
1287	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		753.60	02-Mar-2011
1288	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		753.60	02-Mar-2011
1289	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Moving On		5821.64	16-Mar-2011
1290	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		7647.28	16-Mar-2011
1291	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		10150.08	16-Mar-2011
1292	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		1838.32	28-Mar-2011
1293	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		2329.84	18-Mar-2011
1294	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		1379.84	18-Mar-2011
1295	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4752.60	18-Mar-2011
1296	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		564.48	18-Mar-2011
1297	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4713.80	18-Mar-2011
1298	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		1834.48	18-Mar-2011
1299	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Smile Independent Living Support Limited		512.55	14-Mar-2011
1300	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence Ltd		2203.50	03-Mar-2011
1301	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	The Brandon Trust		819.25	01-Mar-2011
1302	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	The Brandon Trust		739.97	28-Mar-2011
1303	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	3 Trees Community Support Ltd		6085.56	24-Mar-2011
1304	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		1247.35	09-Mar-2011
1305	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		836.65	17-Mar-2011
1306	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3429.00	18-Mar-2011
1307	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3497.00	18-Mar-2011
1308	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3625.00	18-Mar-2011
1309	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		808.45	18-Mar-2011
1310	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		5179.20	18-Mar-2011
1311	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		5179.20	18-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1312	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		5551.75	18-Mar-2011
1313	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		4577.90	18-Mar-2011
1314	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		4577.90	18-Mar-2011
1315	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		4577.90	18-Mar-2011
1316	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		3263.60	18-Mar-2011
1317	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		4661.15	18-Mar-2011
1318	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		1192.57	18-Mar-2011
1319	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		4077.70	18-Mar-2011
1320	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		9689.17	18-Mar-2011
1321	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		11656.22	18-Mar-2011
1322	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4371.02	01-Mar-2011
1323	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4371.02	15-Mar-2011
1324	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4616.50	01-Mar-2011
1325	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4616.50	15-Mar-2011
1326	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd		2245.24	16-Mar-2011
1327	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1269.10	23-Mar-2011
1328	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1029.00	16-Mar-2011
1329	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		2002.26	16-Mar-2011
1330	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1029.00	23-Mar-2011
1331	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1640.56	03-Mar-2011
1332	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1895.76	24-Mar-2011
1333	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1640.56	03-Mar-2011
1334	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1887.68	03-Mar-2011
1335	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1640.56	03-Mar-2011
1336	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1516.60	08-Mar-2011
1337	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1611.40	08-Mar-2011
1338	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		943.84	08-Mar-2011
1339	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		738.25	08-Mar-2011
1340	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1066.36	08-Mar-2011
1341	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		984.34	08-Mar-2011
1342	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1907.92	21-Mar-2011
1343	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1887.68	24-Mar-2011
1344	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1640.56	24-Mar-2011
1345	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1895.76	24-Mar-2011
1346	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1640.56	24-Mar-2011
1347	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1315.50	23-Mar-2011
1348	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1403.20	23-Mar-2011
1349	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1315.50	23-Mar-2011
1350	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited		5234.74	03-Mar-2011
1351	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		887.90	14-Mar-2011
1352	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		3889.78	14-Mar-2011
1353	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		3755.81	14-Mar-2011
1354	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independance Ltd		2106.00	03-Mar-2011
1355	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independance Ltd		702.00	03-Mar-2011
1356	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independance Ltd		614.25	03-Mar-2011
1357	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independance Ltd		731.25	03-Mar-2011
1358	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independance Ltd		633.75	03-Mar-2011
1359	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3024.78	23-Mar-2011
1360	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		1531.08	08-Mar-2011
1361	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3572.52	08-Mar-2011
1362	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3572.52	08-Mar-2011
1363	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3572.52	08-Mar-2011
1364	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3572.52	08-Mar-2011
1365	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3572.52	23-Mar-2011
1366	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2039.28	14-Mar-2011
1367	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	23-Mar-2011
1368	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	23-Mar-2011



Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1369	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	23-Mar-2011
1370	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2092.30	23-Mar-2011
1371	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2092.30	23-Mar-2011
1372	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		917.42	23-Mar-2011
1373	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		917.42	23-Mar-2011
1374	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4523.08	23-Mar-2011
1375	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	23-Mar-2011
1376	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	23-Mar-2011
1377	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2598.36	23-Mar-2011
1378	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2598.36	23-Mar-2011
1379	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2999.98	23-Mar-2011
1380	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2999.98	23-Mar-2011
1381	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3024.78	23-Mar-2011
1382	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	23-Mar-2011
1383	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	23-Mar-2011
1384	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust		1045.93	18-Mar-2011
1385	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	HFT		3660.60	15-Mar-2011
1386	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		5667.39	08-Mar-2011
1387	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd		1140.40	21-Mar-2011
1388	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		28599.13	22-Mar-2011
1389	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		3322.72	22-Mar-2011
1390	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		5701.72	22-Mar-2011
1391	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		3835.08	22-Mar-2011
1392	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Charlton House		1966.36	22-Mar-2011
1393	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Edgemont House Ltd		1316.96	22-Mar-2011
1394	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Four Seasons Health Care		1246.80	22-Mar-2011
1395	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze		2151.96	22-Mar-2011
1396	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze		1404.36	22-Mar-2011
1397	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze		1404.36	22-Mar-2011
1398	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	St Davids Lodge		2545.68	22-Mar-2011
1399	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	St Davids Lodge		3669.00	22-Mar-2011
1400	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	The Brandon Trust Olympus House		3355.96	22-Mar-2011
1401	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Visions		3552.96	22-Mar-2011
1402	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust		2875.80	22-Mar-2011
1403	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust		5705.36	22-Mar-2011
1404	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Freeways Trust Ltd		2210.28	22-Mar-2011
1405	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Hazelhurst		3577.44	22-Mar-2011
1406	Revenue	CCHD	Elderly PWLD - KD	Nursing Homes	Aspects & Milestones Trust		2725.08	22-Mar-2011
1407	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Craegmoor Healthcare		4803.28	22-Mar-2011
1408	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Freeways Trust Ltd		2352.92	22-Mar-2011
1409	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Gordena Care Home		2883.92	22-Mar-2011
1410	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	The Turrets		1499.20	22-Mar-2011
1411	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		5611.48	22-Mar-2011
1412	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		4297.68	22-Mar-2011
1413	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		3648.40	22-Mar-2011
1414	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		4322.72	22-Mar-2011
1415	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		3998.80	22-Mar-2011
1416	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		3533.64	22-Mar-2011
1417	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Cintre Community		4691.40	22-Mar-2011
1418	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Consensus Support Services Ltd		9189.20	09-Mar-2011
1419	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Craegmoor Healthcare		5430.80	22-Mar-2011
1420	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Cromwell House		7808.64	22-Mar-2011
1421	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Daneswood		10598.40	22-Mar-2011
1422	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Dimensions(Uk) Ltd		1719.32	22-Mar-2011
1423	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Freeways Trust Ltd		1147.00	22-Mar-2011
1424	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Glasallt Fawr		4452.60	22-Mar-2011
1425	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Hilltop Nursing Home		12415.00	22-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1426	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa	2409.20	22-Mar-2011
1427	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa	3120.12	22-Mar-2011
1428	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa	56597.76	22-Mar-2011
1429	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Keepers Cottage		1969.48	22-Mar-2011
1430	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Norwood	Broadway House	4795.12	22-Mar-2011
1431	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Osprey Court		8057.08	22-Mar-2011
1432	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Renaissance		2174.40	22-Mar-2011
1433	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Ridgeway House		3383.72	22-Mar-2011
1434	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Rockleaze		2352.88	22-Mar-2011
1435	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Rosewood Lodge & Brook House		7848.56	22-Mar-2011
1436	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	St Brigas		2917.64	22-Mar-2011
1437	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Stepping Stones Re-Sett. Unit		8473.28	22-Mar-2011
1438	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Brandon Trust	Olympus House	11160.28	22-Mar-2011
1439	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Manor House		3356.24	22-Mar-2011
1440	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Manor House		3212.52	22-Mar-2011
1441	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Manor House		3018.52	22-Mar-2011
1442	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Manor House		3349.56	22-Mar-2011
1443	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Stanstead Centre		3488.28	22-Mar-2011
1444	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Turrets		892.80	22-Mar-2011
1445	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Turrets		3152.36	22-Mar-2011
1446	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Tracs Group Ltd		6424.76	22-Mar-2011
1447	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Victoria Court		11033.76	22-Mar-2011
1448	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		2931.44	22-Mar-2011
1449	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		7259.76	22-Mar-2011
1450	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		5793.04	22-Mar-2011
1451	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		6352.04	22-Mar-2011
1452	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		7510.08	22-Mar-2011
1453	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	Carriage Court		5766.48	22-Mar-2011
1454	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	Shaw Healthcare Ltd		9897.24	22-Mar-2011
1455	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	Shaw Healthcare Ltd		9949.24	22-Mar-2011
1456	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	The Brandon Trust	Olympus House	5651.40	22-Mar-2011
1457	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	The Brandon Trust	Olympus House	19644.47	22-Mar-2011
1458	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	The Brandon Trust	Olympus House	5068.60	22-Mar-2011
1459	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Abbeymead Lodge		6781.12	22-Mar-2011
1460	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Alexandra House		6342.64	22-Mar-2011
1461	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Ark Care Homes Ltd		10353.32	22-Mar-2011
1462	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		5935.08	22-Mar-2011
1463	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		7196.32	22-Mar-2011
1464	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		8720.64	22-Mar-2011
1465	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		10805.44	22-Mar-2011
1466	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Camphill Devon Community		3154.28	22-Mar-2011
1467	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Camphill Devon Community		2218.84	22-Mar-2011
1468	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Craegmoor Healthcare		2731.20	22-Mar-2011
1469	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Craegmoor Healthcare		2159.68	22-Mar-2011
1470	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Daneswood		8761.40	22-Mar-2011
1471	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Fernbank		8360.96	22-Mar-2011
1472	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Forge House		3633.56	22-Mar-2011
1473	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Freeways Trust Ltd		2767.40	22-Mar-2011
1474	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Freeways Trust Ltd		2217.28	22-Mar-2011
1475	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Freeways Trust Ltd		2217.28	22-Mar-2011
1476	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Freeways Trust Ltd		2643.88	22-Mar-2011
1477	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Freeways Trust Ltd		2223.40	22-Mar-2011
1478	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Hazelhurst		3629.40	22-Mar-2011
1479	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Hazelhurst		2905.20	22-Mar-2011
1480	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Hazelhurst		3838.72	22-Mar-2011
1481	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Hazelhurst		2999.76	22-Mar-2011
1482	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Home Farm		3563.36	22-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1483	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa	2759.76	22-Mar-2011
1484	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa	2220.28	22-Mar-2011
1485	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Home Farm Trust Ltd	5-6 Brook Office Pa	3327.88	22-Mar-2011
1486	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Kelly House		3492.60	22-Mar-2011
1487	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Leonard Cheshire	National Account Centr	5742.64	22-Mar-2011
1488	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Leonard Cheshire	National Account Centr	5741.12	22-Mar-2011
1489	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Littlecroft Residential Homes	Longcroft	6438.28	22-Mar-2011
1490	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Sense		10341.60	22-Mar-2011
1491	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Shaw Healthcare Ltd		10331.76	22-Mar-2011
1492	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Small House Homes Limited		17443.68	22-Mar-2011
1493	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Brandon Trust	Olympus House	3238.20	22-Mar-2011
1494	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Brandon Trust	Olympus House	5118.64	22-Mar-2011
1495	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Manor House		600.12	22-Mar-2011
1496	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Manor House		3365.64	22-Mar-2011
1497	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Manor House		1248.90	22-Mar-2011
1498	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Manor House		1524.75	22-Mar-2011
1499	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Red House Residential Home		2018.76	22-Mar-2011
1500	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Red House Residential Home		1931.20	22-Mar-2011
1501	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Red House Residential Home		1862.16	22-Mar-2011
1502	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Red House Residential Home		2018.76	22-Mar-2011
1503	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Red House Residential Home		1862.16	22-Mar-2011
1504	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Thomas Moore Project		1904.72	22-Mar-2011
1505	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Three Roses Home		1654.32	22-Mar-2011
1506	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Ty Hafod Tudor		3797.56	22-Mar-2011
1507	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Victoria Court		8553.12	22-Mar-2011
1508	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Voyage Ltd		6657.80	22-Mar-2011
1509	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Voyage Ltd		8041.56	22-Mar-2011
1510	Revenue	CCHD	Under 65s PWLD - KD	Nursing Homes	Holmleigh Care Homes Ltd		3919.08	22-Mar-2011
1511	Revenue	CCHD	Under 65s PWLD - KD	Nursing Homes	The Brandon Trust	Olympus House	5709.36	22-Mar-2011
1512	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Brandon Trust	Olympus House	4915.40	22-Mar-2011
1513	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		3650.92	22-Mar-2011
1514	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		3782.04	22-Mar-2011
1515	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		4909.68	22-Mar-2011
1516	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		5627.60	22-Mar-2011
1517	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		4599.28	22-Mar-2011
1518	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		22709.40	22-Mar-2011
1519	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		4115.40	22-Mar-2011
1520	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Autism Specialised Care Homes		5431.16	22-Mar-2011
1521	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Bedrock Lodge		2839.08	22-Mar-2011
1522	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		4031.92	22-Mar-2011
1523	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		4835.48	22-Mar-2011
1524	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		13468.64	22-Mar-2011
1525	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		2487.96	22-Mar-2011
1526	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		7042.28	22-Mar-2011
1527	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		4812.36	22-Mar-2011
1528	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Dimensions(Uk) Ltd		4706.40	22-Mar-2011
1529	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	East Court		2228.16	22-Mar-2011
1530	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Freeways Trust Ltd		2643.88	22-Mar-2011
1531	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Gordena Care Home		2050.92	22-Mar-2011
1532	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Gordena Care Home		4642.16	22-Mar-2011
1533	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Gordena Care Home		2047.08	22-Mar-2011
1534	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Holmleigh Care Homes Ltd		4920.08	22-Mar-2011
1535	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Homes Caring for Autism Ltd		14909.04	15-Mar-2011
1536	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Kisimul Group		11087.32	22-Mar-2011
1537	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Leonard Cheshire	National Account Centr	2905.32	22-Mar-2011
1538	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Mr J Davis & Mrs S Davis		1840.00	01-Mar-2011
1539	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Mr J Davis & Mrs S Davis		1840.00	29-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1540	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Nightingale Nursing Home		3047.48	22-Mar-2011
1541	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Penleigh House Care Home		4399.72	22-Mar-2011
1542	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Penleigh House Care Home		5495.76	22-Mar-2011
1543	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Scope Accounts Dept		4937.00	22-Mar-2011
1544	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Scope Accounts Dept		3026.68	22-Mar-2011
1545	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	St Brigas		2024.80	22-Mar-2011
1546	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	St Brigas		1973.92	22-Mar-2011
1547	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Brandon Trust Olympus House		3226.92	22-Mar-2011
1548	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		5079.40	22-Mar-2011
1549	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		3624.76	22-Mar-2011
1550	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		2780.92	22-Mar-2011
1551	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		2780.92	22-Mar-2011
1552	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		3443.40	22-Mar-2011
1553	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		6240.72	22-Mar-2011
1554	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		2832.72	22-Mar-2011
1555	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		3536.96	22-Mar-2011
1556	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		3091.56	22-Mar-2011
1557	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		3442.36	22-Mar-2011
1558	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		2832.72	22-Mar-2011
1559	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		4485.20	22-Mar-2011
1560	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		2400.04	22-Mar-2011
1561	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		4998.84	22-Mar-2011
1562	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		2832.72	22-Mar-2011
1563	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Tomlen		6399.24	22-Mar-2011
1564	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Voyage Ltd		5103.60	22-Mar-2011
1565	Revenue	CCHD	Under 65s PWLD - KH	Nursing Homes	Somerset Hca Ltd		9510.28	22-Mar-2011
1566	Revenue	CCHD	Under 65s PWLD - KH	Nursing Homes	The Manor House		4343.64	22-Mar-2011
1567	Revenue	CCHD	PWLD S 117 Placements	Residential Homes	Unit 2		7341.40	22-Mar-2011
1568	Revenue	CCHD	PWLD S 117 Placements	Residential Homes	West Court		7773.44	22-Mar-2011
1569	Revenue	CCHD	S117 Placements PCT	Residential Homes	Alexandra House		6697.76	22-Mar-2011
1570	Revenue	CCHD	S117 Placements PCT	Residential Homes	Shaw Healthcare Ltd		15925.32	22-Mar-2011
1571	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5551.68	22-Mar-2011
1572	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5251.04	22-Mar-2011
1573	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7330.28	22-Mar-2011
1574	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7330.28	22-Mar-2011
1575	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5041.88	22-Mar-2011
1576	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4909.96	22-Mar-2011
1577	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7330.28	22-Mar-2011
1578	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7330.28	22-Mar-2011
1579	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		3695.56	22-Mar-2011
1580	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5993.64	22-Mar-2011
1581	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		6533.88	22-Mar-2011
1582	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		3992.16	22-Mar-2011
1583	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5153.96	22-Mar-2011
1584	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4330.64	22-Mar-2011
1585	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7330.28	22-Mar-2011
1586	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		3209.64	22-Mar-2011
1587	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4971.64	22-Mar-2011
1588	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5986.84	22-Mar-2011
1589	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		3701.88	22-Mar-2011
1590	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5244.04	22-Mar-2011
1591	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5936.36	22-Mar-2011
1592	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4940.92	22-Mar-2011
1593	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5817.60	22-Mar-2011
1594	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		8022.76	22-Mar-2011
1595	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		1809.95	22-Mar-2011
1596	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5087.44	22-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1597	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4921.56	22-Mar-2011
1598	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5395.08	22-Mar-2011
1599	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5395.08	22-Mar-2011
1600	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4586.64	22-Mar-2011
1601	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5395.08	22-Mar-2011
1602	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5830.24	22-Mar-2011
1603	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7604.00	22-Mar-2011
1604	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5830.24	22-Mar-2011
1605	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		3355.72	22-Mar-2011
1606	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5012.44	22-Mar-2011
1607	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5283.24	22-Mar-2011
1608	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		3946.80	22-Mar-2011
1609	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5349.96	22-Mar-2011
1610	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5617.04	22-Mar-2011
1611	Revenue	CCHD	S28A - Under 65	Residential Homes	Chescombe Lodge		8370.44	22-Mar-2011
1612	Revenue	CCHD	S28A - Under 65	Residential Homes	Compass Care		9452.04	22-Mar-2011
1613	Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare		4517.20	22-Mar-2011
1614	Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare		5511.52	22-Mar-2011
1615	Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare		5213.52	22-Mar-2011
1616	Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare		5715.40	22-Mar-2011
1617	Revenue	CCHD	S28A - Under 65	Residential Homes	Cream li Ltd		7763.48	22-Mar-2011
1618	Revenue	CCHD	S28A - Under 65	Residential Homes	Creedy Court		8952.64	22-Mar-2011
1619	Revenue	CCHD	S28A - Under 65	Residential Homes	Creedy Court		7451.92	22-Mar-2011
1620	Revenue	CCHD	S28A - Under 65	Residential Homes	Freeways Trust Ltd		2856.60	22-Mar-2011
1621	Revenue	CCHD	S28A - Under 65	Residential Homes	Kelly House		3376.44	22-Mar-2011
1622	Revenue	CCHD	S28A - Under 65	Residential Homes	Orchard End Limited		7476.56	22-Mar-2011
1623	Revenue	CCHD	S28A - Under 65	Residential Homes	Osprey Court		4502.16	22-Mar-2011
1624	Revenue	CCHD	S28A - Under 65	Residential Homes	Osprey Court		6832.80	22-Mar-2011
1625	Revenue	CCHD	S28A - Under 65	Residential Homes	Penleigh House Care Home		62267.01	22-Mar-2011
1626	Revenue	CCHD	S28A - Under 65	Residential Homes	Penleigh House Care Home		5299.32	22-Mar-2011
1627	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		10955.36	22-Mar-2011
1628	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		11756.44	22-Mar-2011
1629	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		4876.20	22-Mar-2011
1630	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		9131.32	22-Mar-2011
1631	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		3806.52	22-Mar-2011
1632	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		887.40	22-Mar-2011
1633	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		5954.92	22-Mar-2011
1634	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		4543.48	22-Mar-2011
1635	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		5954.92	22-Mar-2011
1636	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		5798.32	22-Mar-2011
1637	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		5199.92	22-Mar-2011
1638	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		4837.24	22-Mar-2011
1639	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		7122.16	22-Mar-2011
1640	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		5765.76	22-Mar-2011
1641	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		5519.68	22-Mar-2011
1642	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		4613.48	22-Mar-2011
1643	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		5272.48	22-Mar-2011
1644	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust Olympus House		4680.64	22-Mar-2011
1645	Revenue	CCHD	S28A - Under 65	Residential Homes	The Manor House		5023.40	22-Mar-2011
1646	Revenue	CCHD	S28A - Under 65	Residential Homes	United Response		2488.80	22-Mar-2011
1647	Revenue	CCHD	S28A - Under 65	Residential Homes	Voyage Ltd		6720.24	22-Mar-2011
1648	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		5689.72	22-Mar-2011
1649	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		8022.76	22-Mar-2011
1650	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		5485.96	22-Mar-2011
1651	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		6132.88	22-Mar-2011
1652	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		5068.00	22-Mar-2011
1653	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		6214.08	22-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1654	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		9401.68	22-Mar-2011
1655	Revenue	CCHD	S28A - Under 65	Nursing Homes	The Brandon Trust Olympus House		5386.84	22-Mar-2011
1656	Revenue	CCHD	S28A - Under 65	Nursing Homes	The Brandon Trust Olympus House		5738.56	22-Mar-2011
1657	Revenue	CCHD	S28A - Under 65	Nursing Homes	Urmston House		10496.84	22-Mar-2011
1658	Revenue	CCHD	S28A - Under 65	Nursing Homes	Urmston House		10496.84	22-Mar-2011
1659	Revenue	CCHD	S28A - Under 65	Nursing Homes	Urmston House		10496.84	22-Mar-2011
1660	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4029.56	22-Mar-2011
1661	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4630.43	22-Mar-2011
1662	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3543.56	22-Mar-2011
1663	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4167.44	22-Mar-2011
1664	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4400.96	22-Mar-2011
1665	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5894.72	22-Mar-2011
1666	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3355.16	22-Mar-2011
1667	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5001.08	22-Mar-2011
1668	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4797.92	22-Mar-2011
1669	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3251.36	22-Mar-2011
1670	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3603.28	22-Mar-2011
1671	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3628.36	22-Mar-2011
1672	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3435.76	22-Mar-2011
1673	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4899.16	22-Mar-2011
1674	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3251.32	22-Mar-2011
1675	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3312.04	22-Mar-2011
1676	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3550.80	22-Mar-2011
1677	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5810.64	22-Mar-2011
1678	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4106.08	22-Mar-2011
1679	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4899.16	22-Mar-2011
1680	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5154.00	22-Mar-2011
1681	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4913.08	22-Mar-2011
1682	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3404.64	22-Mar-2011
1683	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5516.72	22-Mar-2011
1684	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3329.48	22-Mar-2011
1685	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4014.68	22-Mar-2011
1686	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4804.20	22-Mar-2011
1687	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4252.44	22-Mar-2011
1688	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5810.64	22-Mar-2011
1689	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4641.36	22-Mar-2011
1690	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4123.52	22-Mar-2011
1691	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4345.84	22-Mar-2011
1692	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4946.48	22-Mar-2011
1693	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4940.76	22-Mar-2011
1694	Revenue	CCHD	S28A - Over 65	Residential Homes	Leonard Cheshire National Account Centr		2859.24	22-Mar-2011
1695	Revenue	CCHD	S28A - Over 65	Residential Homes	Rockleaze		2033.32	22-Mar-2011
1696	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4876.20	22-Mar-2011
1697	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4876.20	22-Mar-2011
1698	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4876.20	22-Mar-2011
1699	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4884.20	22-Mar-2011
1700	Revenue	CCHD	S28A - Over 65	Residential Homes	St Davids Lodge		3092.28	22-Mar-2011
1701	Revenue	CCHD	S28A - Over 65	Residential Homes	St Davids Lodge		3042.56	22-Mar-2011
1702	Revenue	CCHD	S28A - Over 65	Residential Homes	St Davids Lodge		2003.00	22-Mar-2011
1703	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust Olympus House		3555.76	22-Mar-2011
1704	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust Olympus House		2979.48	22-Mar-2011
1705	Revenue	CCHD	S28A - Over 65	Nursing Homes	Horfield Care Limited		1524.00	09-Mar-2011
1706	Revenue	CCHD	S28A - Over 65	Nursing Homes	Shaw Healthcare Ltd		71859.61	22-Mar-2011
1707	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bath & North East Somerset Dist Council		3631.66	29-Mar-2011
1708	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bath & North East Somerset Dist Council		21945.77	29-Mar-2011
1709	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bristol City Council		12084.24	11-Mar-2011
1710	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bristol City Council		9307.98	11-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1711	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bristol City Council		8413.24	11-Mar-2011
1712	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bristol City Council		14930.88	24-Mar-2011
1713	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		31.84	11-Mar-2011
1714	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		31.84	10-Mar-2011
1715	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		31.84	10-Mar-2011
1716	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		31.84	28-Mar-2011
1717	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	11-Mar-2011
1718	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	10-Mar-2011
1719	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	10-Mar-2011
1720	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	28-Mar-2011
1721	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		135.32	11-Mar-2011
1722	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		167.16	10-Mar-2011
1723	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		159.20	10-Mar-2011
1724	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		167.16	28-Mar-2011
1725	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Home Care	Natureworks Training Community Interest		2063.52	24-Mar-2011
1726	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		4880.11	30-Mar-2011
1727	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1661.40	22-Mar-2011
1728	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1420.95	22-Mar-2011
1729	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		528.64	22-Mar-2011
1730	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		5547.95	22-Mar-2011
1731	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Aspects and Milestones Trust		1900.18	16-Mar-2011
1732	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Aspects and Milestones Trust		819.72	17-Mar-2011
1733	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited		2467.98	14-Mar-2011
1734	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited		3290.64	16-Mar-2011
1735	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited		2989.44	14-Mar-2011
1736	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		848.89	30-Mar-2011
1737	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1529.51	30-Mar-2011
1738	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1145.79	30-Mar-2011
1739	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson		1460.00	10-Mar-2011
1740	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson		554.00	10-Mar-2011
1741	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Natureworks Training Community Interest		2736.76	24-Mar-2011
1742	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		1382.88	23-Mar-2011
1743	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		878.08	23-Mar-2011
1744	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		816.64	29-Mar-2011
1745	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		768.32	23-Mar-2011
1746	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		721.76	23-Mar-2011
1747	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Shaw Healthcare Specialist Services Ltd		1182.75	30-Mar-2011
1748	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1621.40	03-Mar-2011
1749	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		601.40	14-Mar-2011
1750	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		808.55	14-Mar-2011
1751	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		989.58	14-Mar-2011
1752	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		739.90	14-Mar-2011
1753	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		538.30	14-Mar-2011
1754	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1507.55	14-Mar-2011
1755	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1096.20	14-Mar-2011
1756	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1072.65	14-Mar-2011
1757	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		899.60	14-Mar-2011
1758	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1068.80	14-Mar-2011
1759	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		689.05	14-Mar-2011
1760	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		4463.82	23-Mar-2011
1761	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		1645.13	23-Mar-2011
1762	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		1168.86	16-Mar-2011
1763	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		1328.87	17-Mar-2011
1764	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		761.03	17-Mar-2011
1765	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		971.83	17-Mar-2011
1766	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		963.70	17-Mar-2011
1767	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		1706.16	17-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1768	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust		1197.56	17-Mar-2011
1769	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		798.34	21-Mar-2011
1770	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1271.27	31-Mar-2011
1771	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		705.73	21-Mar-2011
1772	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1358.60	31-Mar-2011
1773	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		559.98	22-Mar-2011
1774	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		5453.00	14-Mar-2011
1775	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	United Response		3017.04	10-Mar-2011
1776	Revenue	CCHD	Blackhorse RAC	Electricity	EDF Energy 1 Limited		595.69	15-Mar-2011
1777	Revenue	CCHD	Blackhorse RAC	Refuse Collection Charges	SITA UK LTD		583.14	02-Mar-2011
1778	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		953.12	17-Mar-2011
1779	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1327.65	17-Mar-2011
1780	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1516.00	17-Mar-2011
1781	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1109.03	17-Mar-2011
1782	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		829.36	17-Mar-2011
1783	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1305.05	17-Mar-2011
1784	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1395.23	17-Mar-2011
1785	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1330.41	17-Mar-2011
1786	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust		1000.90	18-Mar-2011
1787	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Care Horizons Limited		1247.28	16-Mar-2011
1788	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited		762.80	14-Mar-2011
1789	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Supported Independance Ltd		2496.00	03-Mar-2011
1790	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		622.20	10-Mar-2011
1791	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		559.98	10-Mar-2011
1792	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		1153.13	10-Mar-2011
1793	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		650.88	10-Mar-2011
1794	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		748.25	10-Mar-2011
1795	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		1043.29	10-Mar-2011
1796	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		584.25	10-Mar-2011
1797	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		871.08	16-Mar-2011
1798	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		1347.71	16-Mar-2011
1799	Revenue	CCHD	Turnberries	Furniture & Fittings Loose	Medaco		496.00	04-Mar-2011
1800	Revenue	CCHD	Turnberries	Furniture & Fittings Loose	Springfield Supplies & Projects		478.25	16-Mar-2011
1801	Revenue	CCHD	Chipping Sodbury Memorial Day	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		14779.83	08-Mar-2011
1802	Revenue	CCHD	Chipping Sodbury Memorial Day	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		14792.95	15-Mar-2011
1803	Revenue	CCHD	Chipping Sodbury Memorial Day	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		10532.88	29-Mar-2011
1804	Revenue	CCHD	Chipping Sodbury Memorial Day	Training Expenses	South Gloucestershire Primary Care Trust		50.00	30-Mar-2011
1805	Revenue	CCHD	Chipping Sodbury Memorial Day	Professional Fees	South Gloucestershire Primary Care Trust		400.00	31-Mar-2011
1806	Revenue	CCHD	Chipping Sodbury Memorial Day	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		1586.14	30-Mar-2011
1807	Revenue	CCHD	Chipping Sodbury Memorial Day	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		2297.81	16-Mar-2011
1808	Revenue	CCHD	Chipping Sodbury Memorial Day	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		987.14	31-Mar-2011
1809	Revenue	CCHD	Chipping Sodbury Memorial Day	Motor Insurance	South Gloucestershire Primary Care Trust		-262.27	30-Mar-2011
1810	Revenue	CCHD	Chipping Sodbury Memorial Day	Staff Travel Expenses	South Gloucestershire Primary Care Trust		583.16	30-Mar-2011
1811	Revenue	CCHD	Chipping Sodbury Memorial Day	Staff Travel Expenses	South Gloucestershire Primary Care Trust		705.22	16-Mar-2011
1812	Revenue	CCHD	Chipping Sodbury Memorial Day	Staff Travel Expenses	South Gloucestershire Primary Care Trust		595.07	31-Mar-2011
1813	Revenue	CCHD	Chipping Sodbury Memorial Day	Telephones	South Gloucestershire Primary Care Trust		309.39	30-Mar-2011
1814	Revenue	CCHD	Chipping Sodbury Memorial Day	Radio Pager/Mobile Phones	South Gloucestershire Primary Care Trust		2.35	30-Mar-2011
1815	Revenue	CCHD	Chipping Sodbury Memorial Day	Radio Pager/Mobile Phones	South Gloucestershire Primary Care Trust		2.35	16-Mar-2011
1816	Revenue	CCHD	Hydrotherapy	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		7517.71	08-Mar-2011
1817	Revenue	CCHD	Hydrotherapy	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		7581.93	15-Mar-2011
1818	Revenue	CCHD	Hydrotherapy	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		7638.50	29-Mar-2011
1819	Revenue	CCHD	Hydrotherapy	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		1040.24	30-Mar-2011
1820	Revenue	CCHD	Hydrotherapy	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		2992.01	16-Mar-2011
1821	Revenue	CCHD	Hydrotherapy	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		912.89	31-Mar-2011
1822	Revenue	CCHD	Hydrotherapy	Electricity	South Gloucestershire Primary Care Trust		2060.39	30-Mar-2011
1823	Revenue	CCHD	Hydrotherapy	Electricity	South Gloucestershire Primary Care Trust		853.86	31-Mar-2011
1824	Revenue	CCHD	Hydrotherapy	Gas	South Gloucestershire Primary Care Trust		2050.26	30-Mar-2011



Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1825	Revenue	CCHD	Hydrotherapy	Gas	South Gloucestershire Primary Care Trust		1013.96	31-Mar-2011
1826	Revenue	CCHD	Hydrotherapy	Water Charges	Bristol Wessex Billing Services Limited		692.17	31-Mar-2011
1827	Revenue	CCHD	Hydrotherapy	Cleaning & Domestic Supplies	South Gloucestershire Primary Care Trust		4.38	30-Mar-2011
1828	Revenue	CCHD	Hydrotherapy	Cleaning & Domestic Supplies	South Gloucestershire Primary Care Trust		130.81	16-Mar-2011
1829	Revenue	CCHD	Hydrotherapy	Cleaning & Domestic Supplies	South Gloucestershire Primary Care Trust		52.36	31-Mar-2011
1830	Revenue	CCHD	Hydrotherapy	Refuse Collection Charges	South Gloucestershire Primary Care Trust		21.00	31-Mar-2011
1831	Revenue	CCHD	Hydrotherapy	Staff Travel Expenses	South Gloucestershire Primary Care Trust		183.57	30-Mar-2011
1832	Revenue	CCHD	Hydrotherapy	Uniforms & Clothing	South Gloucestershire Primary Care Trust		-37.41	30-Mar-2011
1833	Revenue	CCHD	Hydrotherapy	Uniforms & Clothing	South Gloucestershire Primary Care Trust		16.20	31-Mar-2011
1834	Revenue	CCHD	Hydrotherapy	Printing & Stationery	South Gloucestershire Primary Care Trust		62.86	30-Mar-2011
1835	Revenue	CCHD	Hydrotherapy	Printing & Stationery	South Gloucestershire Primary Care Trust		31.55	31-Mar-2011
1836	Revenue	CCHD	Hydrotherapy	Other Consumable Materials	South Gloucestershire Primary Care Trust		18.66	16-Mar-2011
1837	Revenue	CCHD	Hydrotherapy	Other Consumable Materials	South Gloucestershire Primary Care Trust		52.89	31-Mar-2011
1838	Revenue	CCHD	Hydrotherapy	Telephones	South Gloucestershire Primary Care Trust		85.88	31-Mar-2011
1839	Revenue	CCHD	Hydrotherapy	Radio Pager/Mobile Phones	South Gloucestershire Primary Care Trust		58.75	16-Mar-2011
1840	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		65.80	08-Mar-2011
1841	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		65.80	30-Mar-2011
1842	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		65.80	30-Mar-2011
1843	Revenue	CCHD	Brandon Day Care	Private & Voluntary Day Care	The Brandon Trust		27641.00	03-Mar-2011
1844	Revenue	CCHD	LD - Kingswood PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		19216.12	08-Mar-2011
1845	Revenue	CCHD	LD - Kingswood PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		18591.46	15-Mar-2011
1846	Revenue	CCHD	LD - Kingswood PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		16134.59	29-Mar-2011
1847	Revenue	CCHD	LD - Kingswood PCT	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		1426.23	30-Mar-2011
1848	Revenue	CCHD	LD - Kingswood PCT	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		2015.81	16-Mar-2011
1849	Revenue	CCHD	LD - Kingswood PCT	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		848.56	31-Mar-2011
1850	Revenue	CCHD	LD - Kingswood PCT	Gas	npower		1247.53	04-Mar-2011
1851	Revenue	CCHD	LD - Kingswood PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust		334.44	30-Mar-2011
1852	Revenue	CCHD	LD - Kingswood PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust		218.54	16-Mar-2011
1853	Revenue	CCHD	LD - Kingswood PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust		632.21	31-Mar-2011
1854	Revenue	CCHD	LD - Kingswood PCT	Other Transport Costs	Kingswood Congregational Church		560.00	08-Mar-2011
1855	Revenue	CCHD	LD - Kingswood PCT	Radio Pager/Mobile Phones	South Gloucestershire Primary Care Trust		8.82	30-Mar-2011
1856	Revenue	CCHD	LD - Kingswood PCT	Radio Pager/Mobile Phones	South Gloucestershire Primary Care Trust		12.58	16-Mar-2011
1857	Revenue	CCHD	Adult LD - Thornbury PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		13831.42	08-Mar-2011
1858	Revenue	CCHD	Adult LD - Thornbury PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		13870.70	15-Mar-2011
1859	Revenue	CCHD	Adult LD - Thornbury PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		13918.66	29-Mar-2011
1860	Revenue	CCHD	Adult LD - Thornbury PCT	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		1649.96	30-Mar-2011
1861	Revenue	CCHD	Adult LD - Thornbury PCT	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		696.60	16-Mar-2011
1862	Revenue	CCHD	Adult LD - Thornbury PCT	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust		574.39	31-Mar-2011
1863	Revenue	CCHD	Adult LD - Thornbury PCT	Electricity	South Gloucestershire Primary Care Trust		355.92	31-Mar-2011
1864	Revenue	CCHD	Adult LD - Thornbury PCT	Gas	South Gloucestershire Primary Care Trust		156.33	30-Mar-2011
1865	Revenue	CCHD	Adult LD - Thornbury PCT	Gas	South Gloucestershire Primary Care Trust		218.75	31-Mar-2011
1866	Revenue	CCHD	Adult LD - Thornbury PCT	Water Charges	South Gloucestershire Primary Care Trust		185.52	31-Mar-2011
1867	Revenue	CCHD	Adult LD - Thornbury PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust		814.13	30-Mar-2011
1868	Revenue	CCHD	Adult LD - Thornbury PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust		465.37	16-Mar-2011
1869	Revenue	CCHD	Adult LD - Thornbury PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust		377.04	31-Mar-2011
1870	Revenue	CCHD	Adult LD - Thornbury PCT	Telephones	South Gloucestershire Primary Care Trust		56.36	31-Mar-2011
1871	Revenue	CCHD	Adult LD - Thornbury PCT	Radio Pager/Mobile Phones	South Gloucestershire Primary Care Trust		9.26	30-Mar-2011
1872	Revenue	CCHD	Adult LD - Thornbury PCT	Radio Pager/Mobile Phones	South Gloucestershire Primary Care Trust		10.47	16-Mar-2011
1873	Revenue	CCHD	Adult LD - Fiveways PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		46747.43	08-Mar-2011
1874	Revenue	CCHD	Adult LD - Fiveways PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		46173.81	15-Mar-2011
1875	Revenue	CCHD	Adult LD - Fiveways PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		43519.66	29-Mar-2011
1876	Revenue	CCHD	Adult LD - Fiveways PCT	Professional Fees	South Gloucestershire Primary Care Trust		333.33	31-Mar-2011
1877	Revenue	CCHD	Adult LD - Fiveways PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust		1650.71	30-Mar-2011
1878	Revenue	CCHD	Adult LD - Fiveways PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust		1800.82	16-Mar-2011
1879	Revenue	CCHD	Adult LD - Fiveways PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust		1690.99	31-Mar-2011
1880	Revenue	CCHD	Adult LD - Fiveways PCT	Radio Pager/Mobile Phones	South Gloucestershire Primary Care Trust		50.62	30-Mar-2011
1881	Revenue	CCHD	Adult LD - Fiveways PCT	Radio Pager/Mobile Phones	South Gloucestershire Primary Care Trust		49.33	16-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1882	Revenue	CCHD	Learning Difficulties Development Fund	Other Supplies & Services	Princess Royal Trust Carers Centre		17000.00	18-Mar-2011
							5471019.98	
1883	Revenue	CECR	Thornbury Computer Suite	Contract Cleaning	8 Solutions Limited		900.00	02-Mar-2011
1884	Revenue	CECR	Thornbury Computer Suite	Contract Cleaning	8 Solutions Limited		1425.00	18-Mar-2011
1885	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd		800.00	03-Mar-2011
1886	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd		1000.00	14-Mar-2011
1887	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd		1000.00	17-Mar-2011
1888	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd		1000.00	24-Mar-2011
1889	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd		1000.00	31-Mar-2011
1890	Revenue	CECR	Performance Management	Software Support & Maintenance	Actuate International Sarl		1340.00	31-Mar-2011
1891	Revenue	CECR	GIS Team	Software Support & Maintenance	Aligned Assets Limited		5778.00	07-Mar-2011
1892	Revenue	CECR	GIS Team	Software Support & Maintenance	Aligned Assets Limited		3253.80	21-Mar-2011
1893	Revenue	CECR	Customer Relations	Software Purchase	Appius International Ltd		1670.00	22-Mar-2011
1894	Revenue	CECR	Almondsbury Depot	Prop.Serv. General Repairs	Aquarius Waste Management Ltd		1085.00	08-Mar-2011
1895	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		9057.70	09-Mar-2011
1896	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		9083.69	09-Mar-2011
1897	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		15527.20	09-Mar-2011
1898	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		33099.74	09-Mar-2011
1899	Revenue	CECR	Total Place Funding	Project Funding	Bath & North East Somerset Dist Council		40000.00	23-Mar-2011
1900	Revenue	CECR	Fees incurred on sale of fixed assets	Other Premises Costs	Bath Demolition Limited		54708.88	02-Mar-2011
1901	Revenue	CECR	Fees incurred on sale of fixed assets	Other Premises Costs	Bath Demolition Limited		10000.00	31-Mar-2011
1902	Revenue	CECR	Corporate Training Growth	External Lecturers Fees	Baxter Associates Limited		690.80	23-Mar-2011
1903	Revenue	CECR	Badminton Road Offices	Other Energy Costs	Bibby Factors Limited		1980.00	30-Mar-2011
1904	Revenue	CECR	Benefits Administration	Printing & Stationery	Bibby Factors Manchester Limited		1756.50	04-Mar-2011
1905	Revenue	CECR	Chief Executive	Other L.A.'s - General	Bristol City Council		2665.00	24-Mar-2011
1906	Revenue	CECR	Archives and Records	Other L.A.'s - General	Bristol City Council		5665.18	25-Mar-2011
1907	Revenue	CECR	Payroll	Printing & Stationery	Bristol City Council		691.95	04-Mar-2011
1908	Revenue	CECR	Payroll	Printing & Stationery	Bristol City Council		691.95	07-Mar-2011
1909	Revenue	CECR	Property Services Divisional Budgets	Fees - General	Bristol City Council		20599.50	28-Mar-2011
1910	Revenue	CECR	Members Support	Other Premises Costs	Bristol Sound Systems Limited		201.50	23-Mar-2011
1911	Revenue	CECR	Members Support	Other Premises Costs	Bristol Sound Systems Limited		201.50	23-Mar-2011
1912	Revenue	CECR	Members Support	Other Premises Costs	Bristol Sound Systems Limited		201.50	23-Mar-2011
1913	Revenue	CECR	Members Support	Other Premises Costs	Bristol Sound Systems Limited		201.50	23-Mar-2011
1914	Revenue	CECR	Thornbury Council Offices	Water Charges	Bristol Wessex Billing Services Limited		3194.73	07-Mar-2011
1915	Revenue	CECR	Revenues Recovery Division	Other Private Contractors	Bristow & Sutor		72.50	15-Mar-2011
1916	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	C M B Maintenance Services Limited		2038.40	14-Mar-2011
1917	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	Capax Global Ltd		3850.92	31-Mar-2011
1918	Revenue	CECR	QSD Controls	Consultants Fees	Capita Business Services Ltd		2900.00	04-Mar-2011
1919	Revenue	CECR	Ex-Cashiers	Equipment Maintenance	Capita Business Services Ltd		500.00	11-Mar-2011
1920	Revenue	CECR	QSD Controls	Consultants Fees	Capita Business Services Ltd		3135.00	18-Mar-2011
1921	Revenue	CECR	CRC Trading Scheme	Fees - General	Carbon Trust		10000.00	25-Mar-2011
1922	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1466.00	04-Mar-2011
1923	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1574.80	11-Mar-2011
1924	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1520.00	18-Mar-2011
1925	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		2451.00	25-Mar-2011
1926	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1050.00	01-Mar-2011
1927	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1134.00	14-Mar-2011
1928	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1204.00	14-Mar-2011
1929	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1050.00	22-Mar-2011
1930	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1190.00	30-Mar-2011
1931	Revenue	CECR	Corporate Legal Section	Legal Fees	Individual		4300.00	08-Mar-2011
1932	Revenue	CECR	Corporate Legal Section	Legal Fees	Individual		700.00	08-Mar-2011
1933	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Christchurch Parish Hall		3000.00	01-Mar-2011
1934	Revenue	CECR	PSD Information Management	Software Support & Maintenance	CIPFA Business Limited		5000.00	18-Mar-2011
1935	Revenue	CECR	Operations Manager - Discr	Consultants Fees	Civica UK Limited		1890.00	03-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1936	Revenue	CECR	Financial Systems	Software Support & Maintenance	Civica UK Limited		93526.22	16-Mar-2011
1937	Revenue	CECR	Benefits Fraud	Software Support & Maintenance	Civica UK Limited		6092.87	16-Mar-2011
1938	Revenue	CECR	Service Reviews Prog - ICT Costs	Computer Services	Computacenter (UK) Ltd		16354.00	07-Mar-2011
1939	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd		15187.70	10-Mar-2011
1940	Revenue	CECR	Fees incurred on sale of fixed assets	Other Premises Costs	Damrel & Associates Limited		750.00	02-Mar-2011
1941	Revenue	CECR	One Stop Shops - Thornbury and Yate	Uniforms & Clothing	DCC Direct		489.60	01-Mar-2011
1942	Revenue	CECR	One Stop Shops - Thornbury and Yate	Uniforms & Clothing	DCC Direct		523.25	01-Mar-2011
1943	Revenue	CECR	One Stop Shops - Thornbury and Yate	Uniforms & Clothing	DCC Direct		432.75	08-Mar-2011
1944	Revenue	CECR	Corporate Training Growth	Books & Publications	DeltaNet International Ltd		8000.00	31-Mar-2011
1945	Revenue	CECR	Design Materials	Printing & Stationery	Deltor Communications Limited		7441.00	30-Mar-2011
1946	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Devon & Somerset Fire & Rescue Authority		994.53	31-Mar-2011
1947	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Dodington Parish Council		4930.00	18-Mar-2011
1948	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		949.00	02-Mar-2011
1949	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1014.00	02-Mar-2011
1950	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		955.50	23-Mar-2011
1951	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027.00	10-Mar-2011
1952	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		988.00	17-Mar-2011
1953	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		695.50	17-Mar-2011
1954	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027.00	23-Mar-2011
1955	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1040.00	31-Mar-2011
1956	Revenue	CECR	Badminton Road Offices	Electricity	EDF Energy 1 Limited		8706.96	15-Mar-2011
1957	Revenue	CECR	Badminton Road Offices	Electricity	EDF Energy 1 Limited		8602.96	15-Mar-2011
1958	Revenue	CECR	Badminton Road Offices	Electricity	EDF Energy 1 Limited		7731.59	15-Mar-2011
1959	Revenue	CECR	Thornbury Council Offices	Electricity	EDF Energy 1 Limited		9221.44	15-Mar-2011
1960	Revenue	CECR	Nibley Court Offices	Electricity	EDF Energy 1 Limited		2898.88	15-Mar-2011
1961	Revenue	CECR	Vinney Green Offices	Electricity	EDF Energy 1 Limited		584.03	01-Mar-2011
1962	Revenue	CECR	Kingswood Civic Centre	Electricity	EDF Energy 1 Limited		624.59	25-Mar-2011
1963	Revenue	CECR	Nibley Court Offices	Electricity	EDF Energy 1 Limited		2924.84	25-Mar-2011
1964	Revenue	CECR	Nibley Court Offices	Electricity	EDF Energy 1 Limited		2399.93	15-Mar-2011
1965	Revenue	CECR	Almondsbury Depot	Electricity	EDF Energy 1 Limited		3186.45	15-Mar-2011
1966	Revenue	CECR	Broad Lane Depot	Electricity	EDF Energy 1 Limited		2754.05	15-Mar-2011
1967	Revenue	CECR	Broad Lane Depot	Electricity	EDF Energy 1 Limited		2801.93	25-Mar-2011
1968	Revenue	CECR	Almondsbury Depot	Electricity	EDF Energy 1 Limited		1923.99	15-Mar-2011
1969	Revenue	CECR	Broad Lane Depot	Electricity	EDF Energy 1 Limited		2528.31	15-Mar-2011
1970	Revenue	CECR	Oaklands, Almondsbury Site	Electricity	EDF Energy 1 Limited		877.71	25-Mar-2011
1971	Revenue	CECR	Thornbury Council Offices	Electricity	EDF Energy 1 Limited		9255.75	25-Mar-2011
1972	Revenue	CECR	Thornbury Council Offices	Electricity	EDF Energy 1 Limited		8583.68	15-Mar-2011
1973	Revenue	CECR	Kingswood Civic Centre	Electricity	EDF Energy 1 Limited		5443.18	15-Mar-2011
1974	Revenue	CECR	Kingswood Civic Centre	Electricity	EDF Energy 1 Limited		5493.96	25-Mar-2011
1975	Revenue	CECR	Kingswood Civic Centre	Electricity	EDF Energy 1 Limited		4860.84	15-Mar-2011
1976	Revenue	CECR	Corporate Training Growth	External Lecturers Fees	Element 78 Solutions Ltd		6119.25	11-Mar-2011
1977	Revenue	CECR	Thornbury Council Offices	Maintenance by Contractor	E-set Ltd		2392.75	25-Mar-2011
1978	Revenue	CECR	PSD Building Surveyors	Other Premises Costs	Felt Roofing Contractors (Avon) Limited		1475.00	30-Mar-2011
1979	Revenue	CECR	Badminton Road Offices	Other Energy Costs	Forest Fuels Ltd		835.00	10-Mar-2011
1980	Revenue	CECR	Travellers Site - Patchway	Refuse Collection Charges	Frank Bowtell Limited		666.80	22-Mar-2011
1981	Revenue	CECR	Travellers Site - Winterbourne	Refuse Collection Charges	Frank Bowtell Limited		1342.60	02-Mar-2011
1982	Revenue	CECR	Travellers Site - Winterbourne	Refuse Collection Charges	Frank Bowtell Limited		1284.80	02-Mar-2011
1983	Revenue	CECR	Travellers Site - Winterbourne	Refuse Collection Charges	Frank Bowtell Limited		2985.00	09-Mar-2011
1984	Revenue	CECR	Oaklands, Almondsbury Site	Prop.Serv. General Repairs	Frank Bowtell Limited		434.52	02-Mar-2011
1985	Revenue	CECR	Travellers Site - Winterbourne	Refuse Collection Charges	Frank Bowtell Limited		488.60	18-Mar-2011
1986	Revenue	CECR	Travellers Site - Patchway	Refuse Collection Charges	Frank Bowtell Limited		656.20	22-Mar-2011
1987	Revenue	CECR	Travellers Site - Winterbourne	Refuse Collection Charges	Frank Bowtell Limited		125.40	22-Mar-2011
1988	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		497.25	04-Mar-2011
1989	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		561.00	11-Mar-2011
1990	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		535.50	18-Mar-2011
1991	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		624.75	25-Mar-2011
1992	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		857.25	02-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1993	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		999.00	10-Mar-2011
1994	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		897.75	16-Mar-2011
1995	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		992.25	24-Mar-2011
1996	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		999.00	31-Mar-2011
1997	Revenue	CECR	Archives and Records	Archiving	Gloucestershire County Council		28694.00	17-Mar-2011
1998	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Gloucestershire LGPS		20050.95	23-Mar-2011
1999	Revenue	CECR	Corporate Legal Section	Fees - General	H M Land Registry		1058.00	15-Mar-2011
2000	Revenue	CECR	Nibley Court Offices	Property Insurance	Halbadier Limited		3634.56	02-Mar-2011
2001	Revenue	CECR	Nibley Court Offices	Rent	Halbadier Limited		97575.00	25-Mar-2011
2002	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Hanham Baptist Church		3000.00	01-Mar-2011
2003	Revenue	CECR	C&RS Streetcare Helpdesk	Public Transport - Staff	Hanham Taxis		1140.00	14-Mar-2011
2004	Revenue	CECR	Design Materials	Printing & Stationery	Harris Screen Print		1770.00	04-Mar-2011
2005	Revenue	CECR	Corporate Training Growth	External Lecturers Fees	Harrison Hall Associates		1950.00	11-Mar-2011
2006	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		507.00	02-Mar-2011
2007	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		497.25	01-Mar-2011
2008	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		500.50	03-Mar-2011
2009	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		471.25	03-Mar-2011
2010	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		766.30	03-Mar-2011
2011	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		479.70	10-Mar-2011
2012	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		837.40	03-Mar-2011
2013	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		837.40	22-Mar-2011
2014	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		497.25	22-Mar-2011
2015	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		797.90	22-Mar-2011
2016	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		507.00	22-Mar-2011
2017	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		513.50	22-Mar-2011
2018	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		805.80	28-Mar-2011
2019	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		494.00	28-Mar-2011
2020	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		458.25	29-Mar-2011
2021	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		507.00	31-Mar-2011
2022	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1140.00	01-Mar-2011
2023	Revenue	CECR	South West Grid for Learning	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		4158.00	10-Mar-2011
2024	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1425.00	09-Mar-2011
2025	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1425.00	16-Mar-2011
2026	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1425.00	22-Mar-2011
2027	Revenue	CECR	Customer Relations	Software Purchase	IDA		1450.00	24-Mar-2011
2028	Revenue	CECR	Corporate Training Growth	External Lecturers Fees	Inspired2learn		696.00	31-Mar-2011
2029	Revenue	CECR	Staff Health & Welfare	Medical Fees	Interchange		3036.00	10-Mar-2011
2030	Revenue	CECR	Member Development	External Lecturers Fees	Irene Macdonald		2750.00	31-Mar-2011
2031	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Kirona		21250.00	24-Mar-2011
2032	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Kirona		18775.00	24-Mar-2011
2033	Revenue	CECR	Benefits Administration	Long Service Awards	Kitchens (Catering Utensils) Limited		507.95	15-Mar-2011
2034	Revenue	CECR	Member Development	Books & Publications	Learning Pool Limited		6000.00	30-Mar-2011
2035	Revenue	CECR	Member Development	External Lecturers Fees	Link Support Services Ltd (Uk)		2400.00	23-Mar-2011
2036	Revenue	CECR	Infrastructure - Comm	Computer Equipment - Maintenance	Linux IT		12184.27	28-Mar-2011
2037	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited		1800.00	25-Mar-2011
2038	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited		1656.55	25-Mar-2011
2039	Revenue	CECR	Benefits Fraud	Licences	London Advice Services Alliance		725.00	31-Mar-2011
2040	Revenue	CECR	Ex-Cashiers	Security Systems	Loomis UK Limited		528.15	28-Mar-2011
2041	Revenue	CECR	Ex-Cashiers	Security Systems	Loomis UK Limited		528.15	07-Mar-2011
2042	Revenue	CECR	Thornbury Council Offices	Contract Cleaning	Mags Cleaning Services		441.00	25-Mar-2011
2043	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Marshfield Parish Council		672.00	08-Mar-2011
2044	Revenue	CECR	Capital Charges & Interest on Balances	Fees - General	Martin Brokers (UK) Ltd		878.09	15-Mar-2011
2045	Revenue	CECR	Internal Audit	Membership Fees	Meritec Limited		1516.00	30-Mar-2011
2046	Revenue	CECR	Fees incurred on sale of fixed assets	Vandalism	Merlin Housing Society		250.00	08-Mar-2011
2047	Revenue	CECR	CRC Trading Scheme	Fees - General	MGM Carbon Management Solutions Limited		2000.00	08-Mar-2011
2048	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	08-Mar-2011
2049	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		888.00	04-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2050	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	08-Mar-2011
2051	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		714.00	11-Mar-2011
2052	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		648.00	11-Mar-2011
2053	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		696.00	11-Mar-2011
2054	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		888.00	18-Mar-2011
2055	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	18-Mar-2011
2056	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	25-Mar-2011
2057	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		672.00	25-Mar-2011
2058	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	25-Mar-2011
2059	Revenue	CECR	Finishing	Equipment Maintenance	Morgana Systems Limited		445.00	02-Mar-2011
2060	Revenue	CECR	Finishing	Equipment Maintenance	Murodigital		995.00	08-Mar-2011
2061	Revenue	CECR	High Volume - Thornbury	Equipment Maintenance	Neopost Finance Limited		1521.25	04-Mar-2011
2062	Revenue	CECR	Revenues and Benefits Management	Software Support & Maintenance	Northgate Information Solutions UK Limited		86840.49	11-Mar-2011
2063	Revenue	CECR	Benefits Administration	Software Purchase	Northgate Information Solutions UK Limited		8613.00	25-Mar-2011
2064	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd		646.58	22-Mar-2011
2065	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd		691.81	22-Mar-2011
2066	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		515.18	02-Mar-2011
2067	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1480.61	22-Mar-2011
2068	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd		487.37	08-Mar-2011
2069	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		484.88	08-Mar-2011
2070	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1554.94	22-Mar-2011
2071	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd		951.99	22-Mar-2011
2072	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		468.35	15-Mar-2011
2073	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1548.75	22-Mar-2011
2074	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		506.92	23-Mar-2011
2075	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1554.94	23-Mar-2011
2076	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd		567.91	30-Mar-2011
2077	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		501.41	30-Mar-2011
2078	Revenue	CECR	Nibley Court Offices	Security Systems	NSG Installations Ltd		538.98	08-Mar-2011
2079	Revenue	CECR	Fees incurred on sale of fixed assets	Other Premises Costs	NSG Monitoring Ltd		688.80	23-Mar-2011
2080	Revenue	CECR	Fees incurred on sale of fixed assets	Other Premises Costs	NSG Monitoring Ltd		712.38	08-Mar-2011
2081	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	Panterra Limited		1069.03	09-Mar-2011
2082	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Patchway Pretoria Road Allotment Society		1200.00	09-Mar-2011
2083	Revenue	CECR	QSD Controls	Software Support & Maintenance	PCF		1495.00	01-Mar-2011
2084	Revenue	CECR	High Volume - Thornbury	Equipment Maintenance	Portrayal Limited		949.36	16-Mar-2011
2085	Revenue	CECR	Colour	Equipment Maintenance	Portrayal Limited		1387.62	30-Mar-2011
2086	Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		3636.27	30-Mar-2011
2087	Revenue	CECR	High Volume - Thornbury	Equipment Maintenance	Portrayal Limited		999.28	30-Mar-2011
2088	Revenue	CECR	High Volume - Kingswood	Equipment Maintenance	Portrayal Limited		284.03	30-Mar-2011
2089	Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		3783.16	30-Mar-2011
2090	Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		1119.56	30-Mar-2011
2091	Revenue	CECR	Self Service	Office Supplies & Equipment	Portrayal Limited		585.00	02-Mar-2011
2092	Revenue	CECR	Members Support	Computer Equipment - Purchase	Portrayal Limited		1869.52	10-Mar-2011
2093	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		3008.00	07-Mar-2011
2094	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		19.20	25-Mar-2011
2095	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		8000.00	25-Mar-2011
2096	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited		707.72	03-Mar-2011
2097	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited		4037.50	11-Mar-2011
2098	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited		668.52	18-Mar-2011
2099	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited		669.40	23-Mar-2011
2100	Revenue	CECR	Offset GTO	Other Consumable Materials	Presstek Europe Limited		791.66	10-Mar-2011
2101	Revenue	CECR	SR Enabling - External support	Consultants Fees	Price Waterhouse Coopers LLP		21000.00	08-Mar-2011
2102	Revenue	CECR	SR Enabling - External support	Consultants Fees	Price Waterhouse Coopers LLP		60000.00	08-Mar-2011
2103	Revenue	CECR	Infrastructure - Comm	Computer Equipment - Maintenance	Prob-Solve Solutions Limited		19140.00	04-Mar-2011
2104	Revenue	CECR	PSD Valuation & Property Management	Training Expenses	Professional Conferences		456.00	22-Mar-2011
2105	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd		560.40	21-Mar-2011
2106	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd		500.10	10-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2107	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd		991.44	17-Mar-2011
2108	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd		1064.92	31-Mar-2011
2109	Revenue	CECR	Infrastructure - Comm	Equipment Maintenance	RBS Invoice Finance Limited		1283.00	10-Mar-2011
2110	Revenue	CECR	Infrastructure - Discr	Agency Staff (Admin/Support Staff) Pay	RBS Invoice Finance Limited		726.00	15-Mar-2011
2111	Revenue	CECR	Design Materials	Printing & Stationery	RE Plastics		1140.00	02-Mar-2011
2112	Revenue	CECR	Accomm. Works Reloc. Costs	Other Supplies & Services	Redland Tree Services		720.00	15-Mar-2011
2113	Revenue	CECR	PSD Information Management	Software Support & Maintenance	RIBA Enterprises Limited		3643.00	18-Mar-2011
2114	Revenue	CECR	Benefits Administration	Printing & Stationery	Richard Bird		1600.00	22-Mar-2011
2115	Revenue	CECR	PSD Quantity Surveyors	Books & Publications	RICS Books		1255.00	02-Mar-2011
2116	Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc		965.88	25-Mar-2011
2117	Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc		49.09	25-Mar-2011
2118	Revenue	CECR	Revenues Recovery Division	Other Private Contractors	Rundle & Co Limited		400.00	29-Mar-2011
2119	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2370.70	03-Mar-2011
2120	Revenue	CECR	Customer Services - Discr	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		1724.25	03-Mar-2011
2121	Revenue	CECR	Infrastructure - Discr	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2855.60	11-Mar-2011
2122	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		1954.65	11-Mar-2011
2123	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2092.03	11-Mar-2011
2124	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2245.10	11-Mar-2011
2125	Revenue	CECR	Infrastructure - Discr	Administrative & Support Staff Pay	Sanderson Recruitment PLC		2871.00	24-Mar-2011
2126	Revenue	CECR	Infrastructure - Discr	Administrative & Support Staff Pay	Sanderson Recruitment PLC		2442.40	24-Mar-2011
2127	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2323.60	31-Mar-2011
2128	Revenue	CECR	Vinney Green Offices	Fuel Oil	Severn Fuels Limited		1295.00	14-Mar-2011
2129	Revenue	CECR	Vinney Green Offices	Fuel Oil	Severn Fuels Limited		1055.46	22-Mar-2011
2130	Revenue	CECR	Sevenside Sirens Trust	Other Supplies & Services	Sevenside Sirens Trust Ltd		5820.00	09-Mar-2011
2131	Revenue	CECR	Broad Lane Depot	Refuse Collection Charges	SITA UK LTD		829.70	02-Mar-2011
2132	Revenue	CECR	Broad Lane Depot	Refuse Collection Charges	SITA UK LTD		829.70	30-Mar-2011
2133	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Somerset County Council		1013.44	01-Mar-2011
2134	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	St Peter's Church Hall		1313.00	23-Mar-2011
2135	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Stoke Gifford Parish Council		25218.72	31-Mar-2011
2136	Revenue	CECR	Employee Relations, Rewards & Safety	Books & Publications	Sweet & Maxwell		699.00	07-Mar-2011
2137	Revenue	CECR	Payroll	Miscellaneous Income	T G W U		-29.97	08-Mar-2011
2138	Revenue	CECR	Corporate Training Growth	Rent	The Park Hotel		491.67	15-Mar-2011
2139	Revenue	CECR	Corporate Training Growth	Rent	The Park Hotel		491.67	30-Mar-2011
2140	Revenue	CECR	Revenues Recovery Division	Agency Staff (Admin/Support Staff) Pay	The Synergy Group Limited		483.00	04-Mar-2011
2141	Revenue	CECR	Revenues Recovery Division	Agency Staff (Admin/Support Staff) Pay	The Synergy Group Limited		690.00	11-Mar-2011
2142	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		140.60	03-Mar-2011
2143	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		1237.10	03-Mar-2011
2144	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		42.96	03-Mar-2011
2145	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		180.18	03-Mar-2011
2146	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		55.70	03-Mar-2011
2147	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		38.50	03-Mar-2011
2148	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		215.80	03-Mar-2011
2149	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		122.11	03-Mar-2011
2150	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		316.04	03-Mar-2011
2151	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		70.84	03-Mar-2011
2152	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		241.79	03-Mar-2011
2153	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		44.54	03-Mar-2011
2154	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		79.65	03-Mar-2011
2155	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		339.62	03-Mar-2011
2156	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		136.62	03-Mar-2011
2157	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		464.48	03-Mar-2011
2158	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		63.06	03-Mar-2011
2159	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		155.18	03-Mar-2011
2160	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		93.94	03-Mar-2011
2161	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		74.28	03-Mar-2011
2162	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		142.41	03-Mar-2011
2163	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		178.04	03-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2164	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		1085.88	03-Mar-2011
2165	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		74.56	03-Mar-2011
2166	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		200.14	03-Mar-2011
2167	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		19.48	03-Mar-2011
2168	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		51.04	03-Mar-2011
2169	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		313.20	03-Mar-2011
2170	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		115.46	15-Mar-2011
2171	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		233.04	15-Mar-2011
2172	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		1040.42	15-Mar-2011
2173	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		287.97	15-Mar-2011
2174	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		61.44	15-Mar-2011
2175	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		65.93	15-Mar-2011
2176	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		317.70	15-Mar-2011
2177	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		79.20	15-Mar-2011
2178	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		988.80	15-Mar-2011
2179	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		132.44	15-Mar-2011
2180	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		150.94	15-Mar-2011
2181	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		39.04	15-Mar-2011
2182	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		51.30	15-Mar-2011
2183	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		222.88	15-Mar-2011
2184	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		437.93	17-Mar-2011
2185	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		295.16	17-Mar-2011
2186	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		219.43	17-Mar-2011
2187	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		35.77	17-Mar-2011
2188	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		45.12	17-Mar-2011
2189	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		206.92	17-Mar-2011
2190	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		483.02	15-Mar-2011
2191	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		1461.42	15-Mar-2011
2192	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		136.10	15-Mar-2011
2193	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		278.14	15-Mar-2011
2194	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		33.42	15-Mar-2011
2195	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		45.62	15-Mar-2011
2196	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		150.50	15-Mar-2011
2197	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		117.79	28-Mar-2011
2198	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		210.35	28-Mar-2011
2199	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		81.74	28-Mar-2011
2200	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		221.71	28-Mar-2011
2201	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		39.16	28-Mar-2011
2202	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		61.48	28-Mar-2011
2203	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		408.01	28-Mar-2011
2204	Revenue	CECR	Member Development	External Lecturers Fees	Tony Higgins Associates		600.00	31-Mar-2011
2205	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	Trendlewood Design Ltd		3256.00	08-Mar-2011
2206	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Tytherington Post Office		3046.40	11-Mar-2011
2207	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	United Reformed Church Hall		3000.00	01-Mar-2011
2208	Revenue	CECR	Infrastructure - Discr	Other Consumable Materials	Vdotcom Limited		2297.50	25-Mar-2011
2209	Revenue	CECR	Infrastructure - Discr	Other Consumable Materials	Vdotcom Limited		1382.50	25-Mar-2011
2210	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		900.00	01-Mar-2011
2211	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		703.92	03-Mar-2011
2212	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		690.00	10-Mar-2011
2213	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		900.00	16-Mar-2011
2214	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		816.00	24-Mar-2011
2215	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		888.00	31-Mar-2011
2216	Revenue	CECR	DTS/ACD	Computer Equipment - Maintenance	Virgin Media Ltd		8222.40	04-Mar-2011
2217	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		5985.50	24-Mar-2011
2218	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		3055.64	24-Mar-2011
2219	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		9126.23	30-Mar-2011
2220	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		1712.88	30-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2221	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		87.73	30-Mar-2011
2222	Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Payments Ltd		9737.58	24-Mar-2011
2223	Revenue	CECR	Automated Telephone Payments	Telephones	Virgin Media Payments Ltd		633.10	16-Mar-2011
2224	Revenue	CECR	One Stop Shop - Kingswood	Radio Pager/Mobile Phones	Vodafone Corporate Limited		19.86	15-Mar-2011
2225	Revenue	CECR	One Stop Shops - Thornbury and Yate	Radio Pager/Mobile Phones	Vodafone Corporate Limited		12.42	15-Mar-2011
2226	Revenue	CECR	Customer Services	Radio Pager/Mobile Phones	Vodafone Corporate Limited		6.25	15-Mar-2011
2227	Revenue	CECR	Council Tax Division	Radio Pager/Mobile Phones	Vodafone Corporate Limited		9.24	15-Mar-2011
2228	Revenue	CECR	Revenues Recovery Division	Radio Pager/Mobile Phones	Vodafone Corporate Limited		61.07	15-Mar-2011
2229	Revenue	CECR	Benefits Administration	Radio Pager/Mobile Phones	Vodafone Corporate Limited		195.75	15-Mar-2011
2230	Revenue	CECR	Benefits Fraud	Radio Pager/Mobile Phones	Vodafone Corporate Limited		405.92	15-Mar-2011
2231	Revenue	CECR	Western Improvement Partnerships	Radio Pager/Mobile Phones	Vodafone Corporate Limited		11.05	15-Mar-2011
2232	Revenue	CECR	Chief Executive	Radio Pager/Mobile Phones	Vodafone Corporate Limited		79.50	15-Mar-2011
2233	Revenue	CECR	Corporate Communications	Radio Pager/Mobile Phones	Vodafone Corporate Limited		270.94	15-Mar-2011
2234	Revenue	CECR	Travellers Sites	Radio Pager/Mobile Phones	Vodafone Corporate Limited		75.92	15-Mar-2011
2235	Revenue	CECR	LADS Divisional Management	Radio Pager/Mobile Phones	Vodafone Corporate Limited		48.53	15-Mar-2011
2236	Revenue	CECR	Corporate Legal Section	Radio Pager/Mobile Phones	Vodafone Corporate Limited		109.47	15-Mar-2011
2237	Revenue	CECR	Registration Services	Radio Pager/Mobile Phones	Vodafone Corporate Limited		38.90	15-Mar-2011
2238	Revenue	CECR	Mail Messenger Service	Radio Pager/Mobile Phones	Vodafone Corporate Limited		18.94	15-Mar-2011
2239	Revenue	CECR	Corporate Contact Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		6.00	15-Mar-2011
2240	Revenue	CECR	Dept HR Support Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		2.54	15-Mar-2011
2241	Revenue	CECR	Access to Employment (PSA)	Radio Pager/Mobile Phones	Vodafone Corporate Limited		87.24	15-Mar-2011
2242	Revenue	CECR	Learning & Resources	Radio Pager/Mobile Phones	Vodafone Corporate Limited		68.74	15-Mar-2011
2243	Revenue	CECR	Director of Corporate Resources	Radio Pager/Mobile Phones	Vodafone Corporate Limited		80.25	15-Mar-2011
2244	Revenue	CECR	Head of Corporate Finance	Radio Pager/Mobile Phones	Vodafone Corporate Limited		59.81	15-Mar-2011
2245	Revenue	CECR	Exchequer Administration	Radio Pager/Mobile Phones	Vodafone Corporate Limited		33.25	15-Mar-2011
2246	Revenue	CECR	Health & Safety	Radio Pager/Mobile Phones	Vodafone Corporate Limited		116.41	15-Mar-2011
2247	Revenue	CECR	IT Management - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited		63.55	15-Mar-2011
2248	Revenue	CECR	ICT Business Services - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited		93.35	15-Mar-2011
2249	Revenue	CECR	Operations Manager - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited		187.81	15-Mar-2011
2250	Revenue	CECR	Infrastructure - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited		366.37	15-Mar-2011
2251	Revenue	CECR	Applications - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited		60.55	15-Mar-2011
2252	Revenue	CECR	Customer Services - Discr	Radio Pager/Mobile Phones	Vodafone Corporate Limited		66.90	15-Mar-2011
2253	Revenue	CECR	Members Support	Radio Pager/Mobile Phones	Vodafone Corporate Limited		361.54	15-Mar-2011
2254	Revenue	CECR	Combined Group Budgets	Radio Pager/Mobile Phones	Vodafone Corporate Limited		153.36	15-Mar-2011
2255	Revenue	CECR	Badminton Road Offices	Prop.Serv. General Repairs	Watercoolers Direct.com Limited		489.86	24-Mar-2011
2256	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Westerleigh Parish Council		2200.00	15-Mar-2011
2257	Revenue	CECR	Travellers Site - Winterbourne	Service Contracts	Westgate Managed Services Limited		3600.00	04-Mar-2011
2258	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Winterbourne Sports Association		3000.00	25-Mar-2011
2259	Revenue	CECR	Standards Committee Costs	Legal Fees	Woodrow House Ltd		8036.00	15-Mar-2011
2260	Revenue	CECR	Purchase Card Payments	Purchase Card	Purchase Card		410966.21	28-Mar-2011
2261	Revenue	CECR	BT One Bill	BT One Bill	BT One Bill		10828.24	28-Mar-2011
							1666800.20	
2262	Revenue	COMM	Highways - Workforce	Other Supplies & Services	2HK Solutions Ltd		912.96	08-Mar-2011
2263	Revenue	COMM	Pomphrey/Rodway Hill Playing Field Dev.	Operational Equipment	A & E Fire Equipment Limited		592.34	09-Mar-2011
2264	Revenue	COMM	Toghill Car Park	Electricity	A E Horder (Contracting) Limited		2339.15	30-Mar-2011
2265	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		1680.00	16-Mar-2011
2266	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		2100.00	16-Mar-2011
2267	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		1680.00	30-Mar-2011
2268	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		2100.00	30-Mar-2011
2269	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		2100.00	30-Mar-2011
2270	Revenue	COMM	Community Projects Manager	Membership Fees	Action for Market Towns		550.00	30-Mar-2011
2271	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Individual		1255.04	03-Mar-2011
2272	Revenue	COMM	Pollution	Other Supplies & Services	Air Quality Consultants Ltd		1350.00	22-Mar-2011
2273	Revenue	COMM	Pollution	Other Supplies & Services	Air Quality Consultants Ltd		2900.00	22-Mar-2011
2274	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Albert J Parsons & Sons Ltd		512.34	28-Mar-2011



Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2275	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Albert J Parsons & Sons Ltd		516.00	28-Mar-2011
2276	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Albert J Parsons & Sons Ltd		448.00	18-Mar-2011
2277	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Alide Hire Services		482.14	02-Mar-2011
2278	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Alide Hire Services		659.50	24-Mar-2011
2279	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Alide Hire Services		500.00	30-Mar-2011
2280	Revenue	COMM	Grounds Maintenance	Other Private Contractors	Amenity Land Services Ltd		759.72	08-Mar-2011
2281	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Andrew Walker Haulage		3455.75	18-Mar-2011
2282	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Apres Surfacing Limited		600.00	14-Mar-2011
2283	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Apres Surfacing Limited		1100.00	18-Mar-2011
2284	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	APSE		775.03	14-Mar-2011
2285	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Arco Limited		699.50	18-Mar-2011
2286	Revenue	COMM	Trading Standards	Rent	Ariva Investments Limited		1750.00	25-Mar-2011
2287	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		2250.00	08-Mar-2011
2288	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		3523.40	28-Mar-2011
2289	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		2685.00	28-Mar-2011
2290	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		2977.00	08-Mar-2011
2291	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		5045.00	28-Mar-2011
2292	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		1110.00	28-Mar-2011
2293	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		3960.00	28-Mar-2011
2294	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		1275.00	28-Mar-2011
2295	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		920.00	28-Mar-2011
2296	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		440.00	28-Mar-2011
2297	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		460.00	28-Mar-2011
2298	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		500.00	28-Mar-2011
2299	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		570.00	28-Mar-2011
2300	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		3866.00	28-Mar-2011
2301	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		704.00	28-Mar-2011
2302	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		722.00	28-Mar-2011
2303	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		2705.00	28-Mar-2011
2304	Revenue	COMM	Directorate	Project Funding	Avon & Somerset Police Authority		5000.00	08-Mar-2011
2305	Revenue	COMM	Emergency Planning	Other Supplies & Services	Avon & Somerset Police Authority		1540.00	14-Mar-2011
2306	Revenue	COMM	Community Safety	Other Public Bodies	Avon & Somerset Police Authority		23007.78	18-Mar-2011
2307	Revenue	COMM	Violent Crime (LAA Stretch)	Project Funding	Avon & Somerset Police Authority		2150.00	29-Mar-2011
2308	Revenue	COMM	Trading Standards	Other Premises Costs	Avon Armour Ltd		987.00	15-Mar-2011
2309	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Bale Group Liquid Waste Solutions		780.11	16-Mar-2011
2310	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Barenbrug Uk Ltd		1152.75	01-Mar-2011
2311	Revenue	COMM	Pollution	Operational Equipment	Barrettine Environmental Health		3612.59	25-Mar-2011
2312	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Barrier Services Limited		64763.97	30-Mar-2011
2313	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Barrier Services Limited		5149.14	10-Mar-2011
2314	Revenue	COMM	Street Cleansing	Other Private Contractors	Bassitys Ltd		811.50	04-Mar-2011
2315	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bendrey Bros		504.00	22-Mar-2011
2316	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Biffa Waste Services Limited		633.45	22-Mar-2011
2317	Revenue	COMM	Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons		2500.00	30-Mar-2011
2318	Revenue	COMM	Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons		575.00	03-Mar-2011
2319	Revenue	COMM	Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons		100.00	03-Mar-2011
2320	Revenue	COMM	Grounds Area North	Other Private Contractors	Boningale Ltd		2526.10	18-Mar-2011
2321	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Briggs Equipment UK Limited		696.62	18-Mar-2011
2322	Revenue	COMM	Yate Outdoor Sports Centre	Electricity	Brimsham Green School		703.95	15-Mar-2011
2323	Revenue	COMM	Yate Outdoor Sports Centre	Gas	Brimsham Green School		33.49	15-Mar-2011
2324	Revenue	COMM	Yate Outdoor Sports Centre	Water Charges	Brimsham Green School		560.89	15-Mar-2011
2325	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		1020.00	24-Mar-2011
2326	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		1292.00	24-Mar-2011
2327	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		805.00	24-Mar-2011
2328	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Waste Management Limited		490.00	08-Mar-2011
2329	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Waste Management Limited		450.00	01-Mar-2011
2330	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Waste Management Limited		1660.00	01-Mar-2011
2331	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Waste Management Limited		2083.00	01-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2332	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Waste Management Limited		959.25	01-Mar-2011
2333	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Waste Management Limited		504.00	01-Mar-2011
2334	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Waste Management Limited		1769.25	01-Mar-2011
2335	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Waste Management Limited		1955.00	01-Mar-2011
2336	Revenue	COMM	Violent Crime (LAA Stretch)	Project Funding	Bristol City Council		7055.00	28-Mar-2011
2337	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol Hydralifts Limited		509.78	22-Mar-2011
2338	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol Street Commercials		848.35	08-Mar-2011
2339	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol Street Commercials		870.02	22-Mar-2011
2340	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol Street Commercials		913.68	28-Mar-2011
2341	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol Street Commercials		508.35	28-Mar-2011
2342	Revenue	COMM	Kingswood Park - Public Open Spaces	Water Charges	Bristol Wessex Billing Services Limited		846.89	16-Mar-2011
2343	Revenue	COMM	Trading Standards	Water Charges	Bristol Wessex Billing Services Limited		691.92	21-Mar-2011
2344	Revenue	COMM	Public Conveniences	Water Charges	Bristol Wessex Billing Services Limited		1641.33	22-Mar-2011
2345	Revenue	COMM	Public Conveniences	Water Charges	Bristol Wessex Billing Services Limited		1364.30	22-Mar-2011
2346	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Broxap Limited		666.00	22-Mar-2011
2347	Revenue	COMM	Pollution	Other L.A.'s - General	Bruel & Kjaer UK Limited		570.00	09-Mar-2011
2348	Revenue	COMM	Pollution	Other L.A.'s - General	Bruel & Kjaer UK Limited		570.00	09-Mar-2011
2349	Revenue	COMM	Pollution	Other L.A.'s - General	Bruel & Kjaer UK Limited		570.00	09-Mar-2011
2350	Revenue	COMM	Transport - Workforce	Other Transport Costs	Brunel Ford		510.00	30-Mar-2011
2351	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	BSI Management Systems		504.00	02-Mar-2011
2352	Revenue	COMM	Winter Maintenance	Other Supplies & Services	BSI Management Systems		761.00	24-Mar-2011
2353	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	BSI Management Systems		761.00	01-Mar-2011
2354	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Buildbase Civils & Lintels		3158.80	08-Mar-2011
2355	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		440.00	15-Mar-2011
2356	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		600.00	15-Mar-2011
2357	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		500.00	15-Mar-2011
2358	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		500.00	15-Mar-2011
2359	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		480.00	15-Mar-2011
2360	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		440.00	15-Mar-2011
2361	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		500.00	15-Mar-2011
2362	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		520.00	15-Mar-2011
2363	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		520.00	15-Mar-2011
2364	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Business Lighting Limited		1490.00	02-Mar-2011
2365	Revenue	COMM	Trading Standards	Other Premises Costs	BWS Security Systems Limited		680.00	22-Mar-2011
2366	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Byfield Services Limited		520.00	02-Mar-2011
2367	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Byfield Services Limited		520.00	30-Mar-2011
2368	Revenue	COMM	Mangotsfield Cemetery	Prop.Serv. General Repairs	C B Decorators		1375.00	09-Mar-2011
2369	Revenue	COMM	Emersons Green Playing Field	Street Care - Grounds Maintenance	C R Belcher		495.00	30-Mar-2011
2370	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited		1095.38	08-Mar-2011
2371	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited		3200.00	28-Mar-2011
2372	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited		600.00	28-Mar-2011
2373	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited		630.00	28-Mar-2011
2374	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		863.66	02-Mar-2011
2375	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		863.66	02-Mar-2011
2376	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		819.33	02-Mar-2011
2377	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		730.00	10-Mar-2011
2378	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		780.00	30-Mar-2011
2379	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		780.00	30-Mar-2011
2380	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		740.00	30-Mar-2011
2381	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		780.00	30-Mar-2011
2382	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Catalogue Engineering Limited		1650.00	30-Mar-2011
2383	Revenue	COMM	Signs & Bollards - Maintenance	Other Private Contractors	Central Networks Services Limited		840.00	10-Mar-2011
2384	Revenue	COMM	Street Cleansing	Other Supplies & Services	Chemsearch		499.00	01-Mar-2011
2385	Revenue	COMM	Inspector Miscellaneous	Other Private Contractors	Chris Bateman Agricultural Contractors		3975.00	15-Mar-2011
2386	Revenue	COMM	Inspector Miscellaneous	Other Private Contractors	Chris Bateman Agricultural Contractors		795.00	31-Mar-2011
2387	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		1080.00	11-Mar-2011
2388	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		1139.00	10-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2389	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		1591.10	10-Mar-2011
2390	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		1425.00	18-Mar-2011
2391	Revenue	COMM	Departmental Training	Training Expenses	CIEH (emaq+)		650.00	31-Mar-2011
2392	Revenue	COMM	Transport - Workforce	Other Supplies & Services	City West Commercials Ltd		582.75	08-Mar-2011
2393	Revenue	COMM	Transport - Workforce	Other Supplies & Services	City West Commercials Ltd		575.35	22-Mar-2011
2394	Revenue	COMM	Transport - Workforce	Other Supplies & Services	City West Commercials Ltd		629.16	22-Mar-2011
2395	Revenue	COMM	Transport - Workforce	Other Supplies & Services	City West Commercials Ltd		500.55	22-Mar-2011
2396	Revenue	COMM	Transport - Workforce	Other Supplies & Services	City West Commercials Ltd		700.50	22-Mar-2011
2397	Revenue	COMM	Licensing	Computer Equipment - Purchase	Civica UK Limited		6640.00	25-Mar-2011
2398	Revenue	COMM	IT Equipment	Computer Equipment - Purchase	Civica UK Limited		37480.07	16-Mar-2011
2399	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd		1340.00	22-Mar-2011
2400	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd		675.00	28-Mar-2011
2401	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd		1340.00	17-Mar-2011
2402	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited		1661.76	11-Mar-2011
2403	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited		552.24	18-Mar-2011
2404	Revenue	COMM	Departmental Training	Training Expenses	ComputerWorld Training Limited		2590.00	18-Mar-2011
2405	Revenue	COMM	Food and Health	Software Purchase	Core Business Systems Ltd		4732.08	30-Mar-2011
2406	Revenue	COMM	Trading Standards	Membership Fees	Cornwall County Council		5330.00	24-Mar-2011
2407	Revenue	COMM	Grounds Maintenance	Vehicle Repair & Maintenance	Cotswold Engineering Supplies		471.46	18-Mar-2011
2408	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		803.48	01-Mar-2011
2409	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		1040.00	01-Mar-2011
2410	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		840.00	01-Mar-2011
2411	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		913.00	28-Mar-2011
2412	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		1040.00	28-Mar-2011
2413	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		840.00	28-Mar-2011
2414	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		840.00	28-Mar-2011
2415	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		840.00	28-Mar-2011
2416	Revenue	COMM	Community Engagement Manager	Project Funding	CVS South Gloucestershire		6000.00	04-Mar-2011
2417	Revenue	COMM	Transport - Workforce	Other Supplies & Services	D C Welding Ltd		886.60	22-Mar-2011
2418	Revenue	COMM	Community Engagement Manager	Consultants Fees	Daniel Wood Associates		2115.00	11-Mar-2011
2419	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Danline International Limited		455.00	22-Mar-2011
2420	Revenue	COMM	Departmental Training	Training Expenses	Discovery Learning & WMC Ltd		495.83	15-Mar-2011
2421	Revenue	COMM	Downend School Sports Centre	Other Premises Costs	Downend Secondary School		8850.00	15-Mar-2011
2422	Revenue	COMM	Transport - Workforce	Other Supplies & Services	DTM Ltd		601.27	22-Mar-2011
2423	Revenue	COMM	Yate Library	Electricity	EDF Energy 1 Limited		1246.11	15-Mar-2011
2424	Revenue	COMM	Thornbury Library	Electricity	EDF Energy 1 Limited		954.63	25-Mar-2011
2425	Revenue	COMM	Thornbury Library	Electricity	EDF Energy 1 Limited		867.75	25-Mar-2011
2426	Revenue	COMM	Yate Outdoor Sports Centre	Electricity	EDF Energy 1 Limited		2007.24	15-Mar-2011
2427	Revenue	COMM	Yate Outdoor Sports Centre	Electricity	EDF Energy 1 Limited		2047.91	25-Mar-2011
2428	Revenue	COMM	Yate Outdoor Sports Centre	Electricity	EDF Energy 1 Limited		1867.80	15-Mar-2011
2429	Revenue	COMM	Thornbury Library	Electricity	EDF Energy 1 Limited		594.31	25-Mar-2011
2430	Revenue	COMM	Filton Library	Electricity	EDF Energy 1 Limited		1297.39	15-Mar-2011
2431	Revenue	COMM	Thornbury Library	Electricity	EDF Energy 1 Limited		563.52	25-Mar-2011
2432	Revenue	COMM	Thornbury Library	Electricity	EDF Energy 1 Limited		3369.63	25-Mar-2011
2433	Revenue	COMM	Thornbury Library	Electricity	EDF Energy 1 Limited		705.23	25-Mar-2011
2434	Revenue	COMM	Thornbury Library	Electricity	EDF Energy 1 Limited		540.44	25-Mar-2011
2435	Revenue	COMM	Hanham Common Playing Fields	Electricity	EDF Energy 1 Limited		622.38	25-Mar-2011
2436	Revenue	COMM	Thornbury Library	Electricity	EDF Energy 1 Limited		503.51	25-Mar-2011
2437	Revenue	COMM	Yate Library	Electricity	EDF Energy 1 Limited		610.42	15-Mar-2011
2438	Revenue	COMM	Grimsbury Farm	Electricity	EDF Energy 1 Limited		668.82	25-Mar-2011
2439	Revenue	COMM	Thornbury Library	Electricity	EDF Energy 1 Limited		1141.86	25-Mar-2011
2440	Revenue	COMM	Thornbury Library	Electricity	EDF Energy 1 Limited		1443.81	25-Mar-2011
2441	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited		3130.57	01-Mar-2011
2442	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited		1871.99	28-Mar-2011
2443	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited		2856.23	28-Mar-2011
2444	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	08-Mar-2011
2445	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	11-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2446	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	18-Mar-2011
2447	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		2960.00	28-Mar-2011
2448	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	28-Mar-2011
2449	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3700.00	28-Mar-2011
2450	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ezi Klamp Systems		1250.00	09-Mar-2011
2451	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		942.50	28-Mar-2011
2452	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		702.00	28-Mar-2011
2453	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		702.00	28-Mar-2011
2454	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1176.50	28-Mar-2011
2455	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1183.00	28-Mar-2011
2456	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1176.50	28-Mar-2011
2457	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		702.00	28-Mar-2011
2458	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		702.00	28-Mar-2011
2459	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1176.50	28-Mar-2011
2460	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		702.00	28-Mar-2011
2461	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1170.00	28-Mar-2011
2462	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1183.00	28-Mar-2011
2463	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		474.50	28-Mar-2011
2464	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		445.50	28-Mar-2011
2465	Revenue	COMM	Winter Maintenance	Other Supplies & Services	Findlay Irvine Ltd		2076.00	31-Mar-2011
2466	Revenue	COMM	Highways Management & Overheads	Other Supplies & Services	Finning (UK) Limited		418.63	18-Mar-2011
2467	Revenue	COMM	Highways Management & Overheads	Vehicle Repair & Maintenance	Finning (UK) Limited		4966.30	15-Mar-2011
2468	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Fleet (Line Markers) Ltd		618.80	10-Mar-2011
2469	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Fleet (Line Markers) Ltd		1300.00	11-Mar-2011
2470	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		19740.66	08-Mar-2011
2471	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		19749.22	08-Mar-2011
2472	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		7685.51	01-Mar-2011
2473	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		3705.99	09-Mar-2011
2474	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		6597.00	09-Mar-2011
2475	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		2829.60	22-Mar-2011
2476	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		7816.75	28-Mar-2011
2477	Revenue	COMM	Arboricultural Service	Tree Maintenance	Forest Traffic Signals Limited		580.00	18-Mar-2011
2478	Revenue	COMM	Kingswood Park - Public Open Spaces	R & M by Departments	Frank Bowtell Limited		445.71	16-Mar-2011
2479	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1027.58	04-Mar-2011
2480	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		834.68	11-Mar-2011
2481	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		777.39	18-Mar-2011
2482	Revenue	COMM	Pollution	Other Private Contractors	Funeralcare		900.00	02-Mar-2011
2483	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		979.00	11-Mar-2011
2484	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		973.50	14-Mar-2011
2485	Revenue	COMM	Grounds Maintenance	Vehicle Repair & Maintenance	George Carr & Sons (Saws) Limited		476.25	10-Mar-2011
2486	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Glasdon Uk Limited		829.56	28-Mar-2011
2487	Revenue	COMM	CCTV	Other Supplies & Services	Global MSC Security Limited		1000.00	18-Mar-2011
2488	Revenue	COMM	Antisocial Behaviour (LAA Stretch)	Project Funding	Global Radio Services Ltd		900.00	18-Mar-2011
2489	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland		8389.25	02-Mar-2011
2490	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland		572.00	25-Mar-2011
2491	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited		482.74	15-Mar-2011
2492	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited		857.25	15-Mar-2011
2493	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greenham Trading Limited		2057.40	22-Mar-2011
2494	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	08-Mar-2011
2495	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	08-Mar-2011
2496	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	10-Mar-2011
2497	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	28-Mar-2011
2498	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		3250.00	28-Mar-2011
2499	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	28-Mar-2011
2500	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		4550.00	28-Mar-2011
2501	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		1290.00	28-Mar-2011
2502	Revenue	COMM	Highways - Workforce	Other Supplies & Services	H & S Polythene Limited		678.00	22-Mar-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2503	Revenue	COMM		Transport - Workforce	Other Supplies & Services	H Curtis & Sons		669.58	28-Mar-2011
2504	Revenue	COMM		Warmley Golf Course	Street Care - Grounds Maintenance	H Curtis & Sons		1750.00	16-Mar-2011
2505	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Halls Auto Electrical Limited		562.50	28-Mar-2011
2506	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Halls Auto Electrical Limited		562.50	28-Mar-2011
2507	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Halls Auto Electrical Limited		759.71	22-Mar-2011
2508	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Halls Auto Electrical Limited		759.71	22-Mar-2011
2509	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hanson Aggregates		3146.15	30-Mar-2011
2510	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hanson Aggregates		3457.09	30-Mar-2011
2511	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hanson Aggregates		2124.71	30-Mar-2011
2512	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hanson Aggregates		24896.18	02-Mar-2011
2513	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Hareclive Vehicle Rental Ltd		740.04	15-Mar-2011
2514	Revenue	COMM		Active Lifestyles	Project Funding	Harris Sports Limited		714.30	10-Mar-2011
2515	Revenue	COMM		Handy Van	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		472.00	14-Mar-2011
2516	Revenue	COMM		Handy Van	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		472.00	14-Mar-2011
2517	Revenue	COMM		Handy Van	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		592.00	21-Mar-2011
2518	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		720.00	08-Mar-2011
2519	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		485.85	01-Mar-2011
2520	Revenue	COMM		Handy Van	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		592.00	21-Mar-2011
2521	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		581.10	01-Mar-2011
2522	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		588.90	08-Mar-2011
2523	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		588.90	08-Mar-2011
2524	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		496.00	08-Mar-2011
2525	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		712.73	10-Mar-2011
2526	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		455.10	08-Mar-2011
2527	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		700.30	22-Mar-2011
2528	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		884.01	18-Mar-2011
2529	Revenue	COMM		Handy Van	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		544.00	17-Mar-2011
2530	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		624.00	15-Mar-2011
2531	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		455.10	15-Mar-2011
2532	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		861.91	18-Mar-2011
2533	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		752.00	17-Mar-2011
2534	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		455.10	17-Mar-2011
2535	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		581.10	28-Mar-2011
2536	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		884.02	23-Mar-2011
2537	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		624.00	28-Mar-2011
2538	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		461.25	28-Mar-2011
2539	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hire Station Ltd		478.00	28-Mar-2011
2540	Revenue	COMM		Transport - Workforce	Other Supplies & Services	ILC Leasing Ltd		6595.92	08-Mar-2011
2541	Revenue	COMM		Transport - Workforce	Other Supplies & Services	ILC Leasing Ltd		44099.33	08-Mar-2011
2542	Revenue	COMM		Transport - Workforce	Other Supplies & Services	ILC Leasing Ltd		3822.87	08-Mar-2011
2543	Revenue	COMM		Highways - Workforce	Other Supplies & Services	IMG Industrial Maintenance Group		855.50	31-Mar-2011
2544	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Instarmac Group Plc		1149.12	01-Mar-2011
2545	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Instarmac Group Plc		1149.12	23-Mar-2011
2546	Revenue	COMM		Library General	Computer Equipment - Purchase	Intellident Ltd		2160.00	11-Mar-2011
2547	Revenue	COMM		Library General	Computer Equipment - Purchase	Intellident Ltd		9000.00	11-Mar-2011
2548	Revenue	COMM		Library General	Computer Equipment - Purchase	Intellident Ltd		10905.00	11-Mar-2011
2549	Revenue	COMM		Library General	Computer Equipment - Purchase	Intellident Ltd		1050.00	30-Mar-2011
2550	Revenue	COMM		Highways - Workforce	Other Supplies & Services	J G Bricklaying Limited		15975.00	04-Mar-2011
2551	Revenue	COMM		Highways - Workforce	Other Supplies & Services	J G Bricklaying Limited		550.00	30-Mar-2011
2552	Revenue	COMM		Public Conveniences	Other Private Contractors	JCDecaux UK Ltd		2343.60	01-Mar-2011
2553	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		1170.00	03-Mar-2011
2554	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		1170.00	04-Mar-2011
2555	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		750.00	04-Mar-2011
2556	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		6290.00	11-Mar-2011
2557	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		800.00	11-Mar-2011
2558	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		1220.00	15-Mar-2011
2559	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		8980.00	22-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2560	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Individual		2599.79	09-Mar-2011
2561	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Individual		1221.00	31-Mar-2011
2562	Revenue	COMM	FOOTBALL FOUNDATION	Other Third Party Costs	Individual		1874.91	01-Mar-2011
2563	Revenue	COMM	FOOTBALL FOUNDATION	Other Third Party Costs	Individual		5483.11	04-Mar-2011
2564	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		900.00	15-Mar-2011
2565	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		827.50	01-Mar-2011
2566	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Johnston Sweepers Ltd		642.46	08-Mar-2011
2567	Revenue	COMM	Departmental Training	Training Expenses	JP Driver Trainig Limited		2745.00	31-Mar-2011
2568	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2589.10	02-Mar-2011
2569	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2494.50	02-Mar-2011
2570	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2263.25	09-Mar-2011
2571	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2112.75	09-Mar-2011
2572	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2862.00	23-Mar-2011
2573	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2732.50	23-Mar-2011
2574	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2371.75	23-Mar-2011
2575	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2371.75	23-Mar-2011
2576	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2371.75	30-Mar-2011
2577	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2371.75	30-Mar-2011
2578	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		450.00	22-Mar-2011
2579	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		825.00	11-Mar-2011
2580	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Solar Signs) Limited		735.58	25-Mar-2011
2581	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited		2912.00	03-Mar-2011
2582	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited		1040.00	17-Mar-2011
2583	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited		1248.00	17-Mar-2011
2584	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		1165.70	04-Mar-2011
2585	Revenue	COMM	Licensing	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		1046.90	04-Mar-2011
2586	Revenue	COMM	Licensing	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		996.70	04-Mar-2011
2587	Revenue	COMM	Licensing	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		1000.40	04-Mar-2011
2588	Revenue	COMM	Licensing	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		918.75	04-Mar-2011
2589	Revenue	COMM	Licensing	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		781.25	04-Mar-2011
2590	Revenue	COMM	Licensing	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		525.00	04-Mar-2011
2591	Revenue	COMM	Licensing	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		928.55	04-Mar-2011
2592	Revenue	COMM	Licensing	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		831.90	04-Mar-2011
2593	Revenue	COMM	Licensing	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		1173.45	04-Mar-2011
2594	Revenue	COMM	Licensing	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		556.25	04-Mar-2011
2595	Revenue	COMM	Licensing	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		956.25	04-Mar-2011
2596	Revenue	COMM	Licensing	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		950.00	04-Mar-2011
2597	Revenue	COMM	Licensing	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		1290.90	04-Mar-2011
2598	Revenue	COMM	Licensing	Consultants Fees	Kenyon Block Consultants Limited		812.50	04-Mar-2011
2599	Revenue	COMM	Licensing	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		944.40	09-Mar-2011
2600	Revenue	COMM	Licensing	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		729.69	09-Mar-2011
2601	Revenue	COMM	Licensing	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		987.50	10-Mar-2011
2602	Revenue	COMM	Licensing	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		925.00	10-Mar-2011
2603	Revenue	COMM	Licensing	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		907.38	16-Mar-2011
2604	Revenue	COMM	Licensing	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		1076.74	24-Mar-2011
2605	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		1721.40	08-Mar-2011
2606	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		1130.00	15-Mar-2011
2607	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		1950.00	22-Mar-2011
2608	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		440.60	31-Mar-2011
2609	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		469.80	31-Mar-2011
2610	Revenue	COMM	Pollution	Operational Equipment	Killgerm Chemicals Limited		3379.58	23-Mar-2011
2611	Revenue	COMM	Economic Development	Project Funding	Kingfisher Media Limited		995.00	25-Mar-2011
2612	Revenue	COMM	Street Care Mgt & General Overheads	Computer Equipment - Purchase	Kirona		1852.00	24-Mar-2011
2613	Revenue	COMM	Street Care Mgt & General Overheads	Computer Equipment - Purchase	Kirona		70902.00	28-Mar-2011
2614	Revenue	COMM	Street Care Mgt & General Overheads	Computer Equipment - Purchase	Korec		603.25	18-Mar-2011
2615	Revenue	COMM	Street Care Mgt & General Overheads	Computer Equipment - Purchase	Korec		603.25	18-Mar-2011
2616	Revenue	COMM	Street Care Mgt & General Overheads	Computer Equipment - Purchase	Korec		1500.00	21-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2617	Revenue	COMM	Waste Minimisation	Other Private Contractors	KPMG LLP		8817.18	02-Mar-2011
2618	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited		922.50	02-Mar-2011
2619	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited		998.00	09-Mar-2011
2620	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited		922.50	16-Mar-2011
2621	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited		922.50	23-Mar-2011
2622	Revenue	COMM	Highways - Workforce	Other Supplies & Services	L M Farmer Limited		922.50	30-Mar-2011
2623	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		21086.77	07-Mar-2011
2624	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		10474.67	17-Mar-2011
2625	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		53457.34	15-Mar-2011
2626	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		23234.55	21-Mar-2011
2627	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		287886.49	23-Mar-2011
2628	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		73144.34	23-Mar-2011
2629	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		37977.76	30-Mar-2011
2630	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		51582.24	10-Mar-2011
2631	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lapwing		1650.00	18-Mar-2011
2632	Revenue	COMM	Licensing	Operational Equipment	Lettercraft Topsigns		1175.00	17-Mar-2011
2633	Revenue	COMM	Street Lighting Management & Overheads	Other Supplies & Services	Lighting Reality Ltd		570.00	31-Mar-2011
2634	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1295.00	21-Mar-2011
2635	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1850.63	14-Mar-2011
2636	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		2819.70	01-Mar-2011
2637	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1410.68	10-Mar-2011
2638	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		3451.89	10-Mar-2011
2639	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1476.30	10-Mar-2011
2640	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		2430.33	17-Mar-2011
2641	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1476.30	17-Mar-2011
2642	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		2561.57	22-Mar-2011
2643	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1476.30	22-Mar-2011
2644	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		625.00	04-Mar-2011
2645	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		2200.00	30-Mar-2011
2646	Revenue	COMM	Economic Development	Project Funding	Low Carbon South West CIC		5000.00	14-Mar-2011
2647	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Church Plant Limited		945.00	30-Mar-2011
2648	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1409.85	22-Mar-2011
2649	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1511.70	22-Mar-2011
2650	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		625.75	22-Mar-2011
2651	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1397.60	22-Mar-2011
2652	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1057.60	22-Mar-2011
2653	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		802.00	22-Mar-2011
2654	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		2097.24	28-Mar-2011
2655	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		663.90	28-Mar-2011
2656	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		502.50	28-Mar-2011
2657	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1165.00	28-Mar-2011
2658	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mabey Hire Services Limited		1074.46	08-Mar-2011
2659	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marshall Mono Ltd		888.76	28-Mar-2011
2660	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		1730.82	04-Mar-2011
2661	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		7811.12	22-Mar-2011
2662	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		492.00	08-Mar-2011
2663	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		11146.52	22-Mar-2011
2664	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		3959.60	18-Mar-2011
2665	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		1433.22	28-Mar-2011
2666	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		703.00	04-Mar-2011
2667	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		703.00	18-Mar-2011
2668	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		703.00	18-Mar-2011
2669	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		703.00	25-Mar-2011
2670	Revenue	COMM	Departmental Training	Training Expenses	Matrix Vocational Associates Limited		675.00	31-Mar-2011
2671	Revenue	COMM	Inspector Miscellaneous	Other Private Contractors	McManus Bristol Limited		2223.00	16-Mar-2011
2672	Revenue	COMM	Street Care Mgt & General Overheads	Building Improvements	Mechanical Engineering Svcs (Avon) Ltd		1915.00	02-Mar-2011
2673	Revenue	COMM	R&M Budgets	Prop.Serv. General Repairs	Mechanical Engineering Svcs (Avon) Ltd		843.25	02-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2674	Revenue	COMM	R&M Budgets	Prop.Serv. General Repairs	Mechanical Engineering Svcs (Avon) Ltd		664.92	02-Mar-2011
2675	Revenue	COMM	Toghill Car Park	Water Charges	Mechanical Engineering Svcs (Avon) Ltd		930.00	02-Mar-2011
2676	Revenue	COMM	R&M Budgets	Prop.Serv. General Repairs	Merlin Housing Society		250.00	28-Mar-2011
2677	Revenue	COMM	Highways - Workforce	Other Supplies & Services	MGF (Trench Construction Systems) Limited		1352.00	30-Mar-2011
2678	Revenue	COMM	Highways - Workforce	Other Supplies & Services	MGF (Trench Construction Systems) Limited		912.00	30-Mar-2011
2679	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Individual		1341.00	25-Mar-2011
2680	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Individual		873.00	29-Mar-2011
2681	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mobile Mini UK Ltd		708.04	02-Mar-2011
2682	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mobile Mini UK Ltd		639.52	30-Mar-2011
2683	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Motorweld Ltd		566.06	22-Mar-2011
2684	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Motorweld Ltd		250.00	08-Mar-2011
2685	Revenue	COMM	Trading Standards	Legal Fees	Individual		2200.00	08-Mar-2011
2686	Revenue	COMM	DAT Treatment	Rent	Individual		1500.00	31-Mar-2011
2687	Revenue	COMM	Dog Warden	Other Private Contractors	Individual		2023.63	25-Mar-2011
2688	Revenue	COMM	Highways - Workforce	Other Supplies & Services	N A L Limited		1642.10	01-Mar-2011
2689	Revenue	COMM	Grimsbury Farm	Ground Maintenance - Extra Work	Individual		600.00	15-Mar-2011
2690	Revenue	COMM	Trading Standards	Operational Equipment	National Measurement Office		705.20	21-Mar-2011
2691	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Nomix Enviro		1087.34	09-Mar-2011
2692	Revenue	COMM	Highways - Workforce	Other Supplies & Services	North Somerset Council		1728.00	28-Mar-2011
2693	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Northgate Vehicle Hire SW & W Ltd		456.33	15-Mar-2011
2694	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Northgate Vehicle Hire SW & W Ltd		434.60	22-Mar-2011
2695	Revenue	COMM	Highways - Workforce	Other Supplies & Services	npower		3367.97	22-Mar-2011
2696	Revenue	COMM	Play Areas	Security Systems	NSG Monitoring Ltd		427.84	18-Mar-2011
2697	Revenue	COMM	Neighbourhood Learning in Deprived Coms	Agency Staff (Admin/Support Staff) Pay	Orchard Studios		623.96	08-Mar-2011
2698	Revenue	COMM	Inspector Miscellaneous	Other Private Contractors	P G Russell		4500.00	03-Mar-2011
2699	Revenue	COMM	Play Areas	R & M by Departments - Vandalism	P G Russell		520.00	18-Mar-2011
2700	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1158.00	16-Mar-2011
2701	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1347.00	16-Mar-2011
2702	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		886.00	16-Mar-2011
2703	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2688.12	16-Mar-2011
2704	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2044.00	16-Mar-2011
2705	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		914.00	16-Mar-2011
2706	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		671.50	16-Mar-2011
2707	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1734.38	16-Mar-2011
2708	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		531.50	16-Mar-2011
2709	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2460.00	16-Mar-2011
2710	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2250.00	16-Mar-2011
2711	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		680.00	16-Mar-2011
2712	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		5790.00	16-Mar-2011
2713	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2460.00	16-Mar-2011
2714	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		680.00	16-Mar-2011
2715	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		750.00	16-Mar-2011
2716	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		450.00	16-Mar-2011
2717	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		900.00	16-Mar-2011
2718	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		900.00	16-Mar-2011
2719	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		5654.00	23-Mar-2011
2720	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2050.00	23-Mar-2011
2721	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		680.00	23-Mar-2011
2722	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		900.00	23-Mar-2011
2723	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		450.00	23-Mar-2011
2724	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		450.00	23-Mar-2011
2725	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		450.00	23-Mar-2011
2726	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		5654.00	30-Mar-2011
2727	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2050.00	30-Mar-2011
2728	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1350.00	30-Mar-2011
2729	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		680.00	30-Mar-2011
2730	Revenue	COMM	Transport - Workforce	Other Supplies & Services	P N Gawin-Brian		2390.00	08-Mar-2011



Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2731	Revenue	COMM	Transport - Workforce	Other Supplies & Services	P N Gawin-Brian		2030.00	22-Mar-2011
2732	Revenue	COMM	Personal & Community Developmt	Lecturers (Part Time Claims) Pay	Parkinsons Disease Society		1200.00	15-Mar-2011
2733	Revenue	COMM	Patchway Library	Rent	Patchway Town Council		3276.00	09-Mar-2011
2734	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		619.96	22-Mar-2011
2735	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		560.00	15-Mar-2011
2736	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		480.00	15-Mar-2011
2737	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		420.00	15-Mar-2011
2738	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		588.00	15-Mar-2011
2739	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		560.00	22-Mar-2011
2740	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		560.00	22-Mar-2011
2741	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		588.00	22-Mar-2011
2742	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975.00	15-Mar-2011
2743	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975.00	15-Mar-2011
2744	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975.00	15-Mar-2011
2745	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975.00	15-Mar-2011
2746	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		636.90	15-Mar-2011
2747	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		636.90	15-Mar-2011
2748	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		482.44	15-Mar-2011
2749	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		489.04	15-Mar-2011
2750	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		498.40	18-Mar-2011
2751	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Philips Lighting		4667.74	24-Mar-2011
2752	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Phoenix Surveying Equipment Limited		1100.00	28-Mar-2011
2753	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		540.00	01-Mar-2011
2754	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		1350.00	08-Mar-2011
2755	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		1485.00	28-Mar-2011
2756	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		1080.00	28-Mar-2011
2757	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PMG Services (Bristol) Limited		504.00	18-Mar-2011
2758	Revenue	COMM	Arts Activities & Projects	Fees - General	Poetry Can		1250.00	07-Mar-2011
2759	Revenue	COMM	Community Projects Manager	Project Funding	Pomphrey Hill Community Sports Assn		15000.00	22-Mar-2011
2760	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Post Office Counters		2450.00	24-Mar-2011
2761	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Power & Transmissions Western		675.00	15-Mar-2011
2762	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Power & Transmissions Western		675.00	22-Mar-2011
2763	Revenue	COMM	Departmental Training	Training Expenses	Premier Life Skills Ltd		1500.00	01-Mar-2011
2764	Revenue	COMM	Play Areas	Software Purchase	Public Sector Software Ltd		5000.00	25-Mar-2011
2765	Revenue	COMM	Rural Mowing	Other Supplies & Services	R J Doubleday		860.00	23-Mar-2011
2766	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Raycox Turf Limited		864.00	01-Mar-2011
2767	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Raycox Turf Limited		1640.80	08-Mar-2011
2768	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Raycox Turf Limited		1680.00	28-Mar-2011
2769	Revenue	COMM	Highways Management & Overheads	Other Employee Expenses	Real Staffing Group		8500.00	22-Mar-2011
2770	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		720.00	24-Mar-2011
2771	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		550.00	15-Mar-2011
2772	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		370.00	16-Mar-2011
2773	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		190.00	16-Mar-2011
2774	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		1420.00	16-Mar-2011
2775	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		1480.00	17-Mar-2011
2776	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		700.00	17-Mar-2011
2777	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		120.00	17-Mar-2011
2778	Revenue	COMM	Highways - Workforce	Other Supplies & Services	RJ & RE Stevens & Son Plant Sales		850.00	02-Mar-2011
2779	Revenue	COMM	Departmental Training	Training Expenses	Road Haulage Association Limited		780.00	30-Mar-2011
2780	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Robojet Ltd		432.28	01-Mar-2011
2781	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals		500.00	22-Mar-2011
2782	Revenue	COMM	Information, Performance and Support	Bus & Rail Passes	RSP Limited		1375.60	16-Mar-2011
2783	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		939.00	08-Mar-2011
2784	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		1450.00	24-Mar-2011
2785	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		1002.50	24-Mar-2011
2786	Revenue	COMM	Winter Maintenance	Street Care - Highways	Salt Sales Company		15093.68	03-Mar-2011
2787	Revenue	COMM	Winter Maintenance	Street Care - Highways	Salt Sales Company		42530.88	09-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2788	Revenue	COMM	Winter Maintenance	Street Care - Highways	Salt Sales Company		812.00	18-Mar-2011
2789	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scarab Sweepers Limited		972.61	22-Mar-2011
2790	Revenue	COMM	R&M Budgets	R & M by Departments	Schneider Electric Limited		1505.79	03-Mar-2011
2791	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		813.40	15-Mar-2011
2792	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		862.40	15-Mar-2011
2793	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		554.40	15-Mar-2011
2794	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		456.40	15-Mar-2011
2795	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		813.40	15-Mar-2011
2796	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		596.40	15-Mar-2011
2797	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		813.40	22-Mar-2011
2798	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		606.00	22-Mar-2011
2799	Revenue	COMM	Filton Library	Computer Equipment - Purchase	Sedgemoor Telecom Limited		1279.00	25-Mar-2011
2800	Revenue	COMM	Highways - Workforce	Other Supplies & Services	SELC Electronics Ltd		3850.00	01-Mar-2011
2801	Revenue	COMM	Highways - Workforce	Other Supplies & Services	SELC Electronics Ltd		5775.00	22-Mar-2011
2802	Revenue	COMM	Highways - Workforce	Other Supplies & Services	SELC Electronics Ltd		33600.00	31-Mar-2011
2803	Revenue	COMM	CCTV	R & M by Departments	Select Electrics Limited		1570.00	07-Mar-2011
2804	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Selwood		480.00	31-Mar-2011
2805	Revenue	COMM	Departmental Training	Training Expenses	Serco Limited		598.00	11-Mar-2011
2806	Revenue	COMM	Departmental Training	Training Expenses	Serco Limited		598.00	11-Mar-2011
2807	Revenue	COMM	Bradley Stoke Library	Other Premises Costs	Severn Beach Post Office		500.00	08-Mar-2011
2808	Revenue	COMM	Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited		8120.32	28-Mar-2011
2809	Revenue	COMM	Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited		15029.80	28-Mar-2011
2810	Revenue	COMM	Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited		18018.12	28-Mar-2011
2811	Revenue	COMM	Departmental Training	Training Expenses	Shield Environmental Services Limited		495.00	24-Mar-2011
2812	Revenue	COMM	Ridgewood Cafe	Catering Equipment	Siemens Financial Services Limited		969.77	09-Mar-2011
2813	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Siemens Financial Services Limited		25387.52	08-Mar-2011
2814	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Signature Limited		680.20	22-Mar-2011
2815	Revenue	COMM	Library General	Other Consumable Materials	Simple Technology (UK) Limited		940.00	25-Mar-2011
2816	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD		1382.67	28-Mar-2011
2817	Revenue	COMM	Waste Minimisation	Other Private Contractors	SITA UK LTD		97165.00	10-Mar-2011
2818	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD		1575511.01	18-Mar-2011
2819	Revenue	COMM	R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD		1382.67	25-Mar-2011
2820	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Smith Bros & Webb Ltd		848.00	22-Mar-2011
2821	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		8956.60	28-Mar-2011
2822	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		12656.00	28-Mar-2011
2823	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		12746.15	28-Mar-2011
2824	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		512.00	01-Mar-2011
2825	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		600.00	01-Mar-2011
2826	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		880.00	01-Mar-2011
2827	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		880.00	01-Mar-2011
2828	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		1080.00	01-Mar-2011
2829	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		890.00	01-Mar-2011
2830	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		880.00	01-Mar-2011
2831	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		880.00	01-Mar-2011
2832	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		880.00	01-Mar-2011
2833	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		1080.00	01-Mar-2011
2834	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		720.00	01-Mar-2011
2835	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		480.00	01-Mar-2011
2836	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		880.00	28-Mar-2011
2837	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		880.00	28-Mar-2011
2838	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		880.00	28-Mar-2011
2839	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		1080.00	28-Mar-2011
2840	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		900.00	28-Mar-2011
2841	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		856.00	28-Mar-2011
2842	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		880.00	28-Mar-2011
2843	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		910.00	28-Mar-2011
2844	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		880.00	28-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2845	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		1080.00	28-Mar-2011
2846	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		900.00	28-Mar-2011
2847	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		444.18	22-Mar-2011
2848	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		880.00	28-Mar-2011
2849	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		600.00	28-Mar-2011
2850	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		880.00	28-Mar-2011
2851	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		1080.00	28-Mar-2011
2852	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith's (Gloucester) Limited		900.00	28-Mar-2011
2853	Revenue	COMM	Bibliographic Services	Fees - General	Somerset County Council		39124.75	03-Mar-2011
2854	Revenue	COMM	Active Lifestyles	Project Funding	South Glos Physical Activity & Sports Association		500.00	22-Mar-2011
2855	Revenue	COMM	Active Lifestyles	Project Funding	South Gloucestershire Leisure		500.00	22-Mar-2011
2856	Revenue	COMM	Active Lifestyles	Project Funding	South Gloucestershire PE Association		6000.00	10-Mar-2011
2857	Revenue	COMM	Departmental Training	Training Expenses	South West Regional Board		2384.00	03-Mar-2011
2858	Revenue	COMM	Library General	Postages	Southwest One		548.10	11-Mar-2011
2859	Revenue	COMM	Library General	Postages	Southwest One		517.55	11-Mar-2011
2860	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Sparrow Crane Hire Limited		915.00	02-Mar-2011
2861	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Sports 1st Limited		4835.83	31-Mar-2011
2862	Revenue	COMM	Catalis Project	Fees - General	Steve Joyce		5000.00	08-Mar-2011
2863	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stowell Concrete Limited		3335.04	02-Mar-2011
2864	Revenue	COMM	Grounds Maintenance	Other Transport Costs	T H White		870.00	16-Mar-2011
2865	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White		669.54	08-Mar-2011
2866	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White		777.57	08-Mar-2011
2867	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White		1310.33	08-Mar-2011
2868	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White		768.74	15-Mar-2011
2869	Revenue	COMM	Trading Standards	Operational Equipment	Tanktec UK Ltd		620.00	08-Mar-2011
2870	Revenue	COMM	Transport - Workforce	Other Supplies & Services	TGS Truck Bodies		1740.00	30-Mar-2011
2871	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd		740.00	01-Mar-2011
2872	Revenue	COMM	Street Scene Management & Overheads	Operational Equipment	The Elliott Group Ltd		540.00	31-Mar-2011
2873	Revenue	COMM	Street Scene Management & Overheads	Operational Equipment	The Elliott Group Ltd		540.00	01-Mar-2011
2874	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Helping Hand Co (Ledbury) Ltd		511.00	01-Mar-2011
2875	Revenue	COMM	Community Safety	Other Supplies & Services	The Kendleshire Golf Club Limited		514.17	07-Mar-2011
2876	Revenue	COMM	Transport - Workforce	Other Supplies & Services	The Phoenix Engineering Co Limited		3123.62	22-Mar-2011
2877	Revenue	COMM	Arts Activities & Projects	Fees - General	The Pound Arts Trust Limited		4635.00	08-Mar-2011
2878	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Think Image		920.00	22-Mar-2011
2879	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1051.20	02-Mar-2011
2880	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1315.06	11-Mar-2011
2881	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1051.20	22-Mar-2011
2882	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		515.30	24-Mar-2011
2883	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1194.02	25-Mar-2011
2884	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements		550.00	18-Mar-2011
2885	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Trojan Garage Equipment		1898.47	22-Mar-2011
2886	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Trojan Garage Equipment		643.53	22-Mar-2011
2887	Revenue	COMM	Antisocial Behaviour (LAA Stretch)	Conference Expenses	University Of The West Of England		2454.00	24-Mar-2011
2888	Revenue	COMM	Departmental Training	Training Expenses	Vehicle and Operator Services Agency		798.00	03-Mar-2011
2889	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		545.24	08-Mar-2011
2890	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		898.30	09-Mar-2011
2891	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		613.57	16-Mar-2011
2892	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		1378.04	30-Mar-2011
2893	Revenue	COMM	Head of Safer & Stronger Comms	Radio Pager/Mobile Phones	Vodafone Corporate Limited		54.00	23-Mar-2011
2894	Revenue	COMM	Information, Performance and Support	Radio Pager/Mobile Phones	Vodafone Corporate Limited		178.99	23-Mar-2011
2895	Revenue	COMM	Community Safety	Radio Pager/Mobile Phones	Vodafone Corporate Limited		342.86	23-Mar-2011
2896	Revenue	COMM	CCTV	Radio Pager/Mobile Phones	Vodafone Corporate Limited		272.27	23-Mar-2011
2897	Revenue	COMM	Antisocial Behaviour (LAA Stretch)	Radio Pager/Mobile Phones	Vodafone Corporate Limited		465.90	23-Mar-2011
2898	Revenue	COMM	Violent Crime (LAA Stretch)	Radio Pager/Mobile Phones	Vodafone Corporate Limited		176.32	23-Mar-2011
2899	Revenue	COMM	DAT Young Peoples (part ABG funded)	Radio Pager/Mobile Phones	Vodafone Corporate Limited		108.18	23-Mar-2011
2900	Revenue	COMM	DAT Treatment	Radio Pager/Mobile Phones	Vodafone Corporate Limited		422.80	23-Mar-2011
2901	Revenue	COMM	Drug Intervention Programme	Radio Pager/Mobile Phones	Vodafone Corporate Limited		86.80	23-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2902	Revenue	COMM	Trading Standards	Radio Pager/Mobile Phones	Vodafone Corporate Limited		3259.08	16-Mar-2011
2903	Revenue	COMM	Street Scene Management & Overheads	Radio Pager/Mobile Phones	Vodafone Corporate Limited		6095.28	15-Mar-2011
2904	Revenue	COMM	DAT Treatment	Prop.Serv. General Repairs	W J D Llewellyn & Sons		2645.00	31-Mar-2011
2905	Revenue	COMM	Transport - Workforce	Other Supplies & Services	W W Truck & Bus Ltd		794.67	08-Mar-2011
2906	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Watts Trick & Van Centres		2222.70	22-Mar-2011
2907	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Watts Trick & Van Centres		1250.00	28-Mar-2011
2908	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Watts Trick & Van Centres		536.03	22-Mar-2011
2909	Revenue	COMM	Trading Standards	Operational Equipment	Weighing Equipment & Services		480.00	14-Mar-2011
2910	Revenue	COMM	Breakthrough and Inclusion Work	Project Funding	Wesport		9500.00	10-Mar-2011
2911	Revenue	COMM	Learning Difficulties	Project Funding	Wesport		7837.50	22-Mar-2011
2912	Revenue	COMM	Departmental Training	Training Expenses	Western Driver Training F.L.T		1820.00	15-Mar-2011
2913	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited		1263.86	28-Mar-2011
2914	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited		250.00	02-Mar-2011
2915	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited		643.16	22-Mar-2011
2916	Revenue	COMM	Management Env. Services	Other L.A.'s - General	Worcestershire County Council		6911.43	03-Mar-2011
2917	Revenue	COMM	Management Env. Services	Other L.A.'s - General	Worcestershire County Council		4012.26	25-Mar-2011
2918	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Wright Minimix Limited		783.24	15-Mar-2011
2919	Revenue	COMM	Street Cleansing	Other Supplies & Services	Wybone Limited		4230.00	16-Mar-2011
2920	Revenue	COMM	Street Cleansing	Litter Bins	Wybone Limited		535.70	25-Mar-2011
2921	Revenue	COMM	Community Projects Manager	Project Funding	Yate & District Heritage Centre Trust		2000.00	31-Mar-2011
2922	Revenue	COMM	Abandoned Vehicles	Other Private Contractors	Yate Car Breakers Limited		644.50	08-Mar-2011
							3749888.49	
2923	Revenue	CYPN	Pupil Referral Unit	Fees - General	The Wheels Project Ltd		500.00	10-Mar-2011
2924	Revenue	CYPN	Pupil Referral Unit	Fees - General	The Wheels Project Ltd		500.00	31-Mar-2011
2925	Revenue	CYPN	CSC - Section 17	Preventative Assistance	3 Trees Community Support Ltd		519.08	14-Mar-2011
2926	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	A W Electrical Factors Limited		525.05	10-Mar-2011
2927	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	A W Electrical Factors Limited		880.20	18-Mar-2011
2928	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	A1 Properties & Lettings Cli		1210.00	11-Mar-2011
2929	Revenue	CYPN	Work 2 Learn	Project Funding	Abbeywood Community School		1963.83	15-Mar-2011
2930	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Abbeywood Community School		8104.00	17-Mar-2011
2931	Revenue	CYPN	CSC - Adoption Support	Membership Fees	Adoption UK		1097.00	03-Mar-2011
2932	Revenue	CYPN	Youth - Rural Work	Other Supplies & Services	Individual		1340.00	30-Mar-2011
2933	Revenue	CYPN	Youth - Rural Work	Other Supplies & Services	Individual		950.00	30-Mar-2011
2934	Revenue	CYPN	CSC - Yate Placements	Holidays, Outings & Visits	Alphabet Childcare (South West) Limited		527.58	04-Mar-2011
2935	Revenue	CYPN	Staff Cover Sickness & Maternity	Consultants Fees	AMAC Associates Ltd		9280.00	14-Mar-2011
2936	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd		3140.00	04-Mar-2011
2937	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd		3189.16	04-Mar-2011
2938	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd		3140.00	04-Mar-2011
2939	Revenue	CYPN	CSC - LAT Placements	Preventative Assistance	Angel Care Support Limited		1392.15	25-Mar-2011
2940	Revenue	CYPN	CSC - LAT Placements	Preventative Assistance	Angel Care Support Limited		1266.00	04-Mar-2011
2941	Revenue	CYPN	Ext. Schools Sustainability 10/11	Consultants Fees	Angela Feltham		1237.50	15-Mar-2011
2942	Revenue	CYPN	Learning & School Effectiveness Service	Consultants Fees	Angela Feltham		1125.00	15-Mar-2011
2943	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Care Management/Assessment Staff Pay	Individual		1350.00	31-Mar-2011
2944	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		522.14	03-Mar-2011
2945	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		1843.55	07-Mar-2011
2946	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		1770.12	14-Mar-2011
2947	Revenue	CYPN	Centrally Managed Youth Services	Other Supplies & Services	Apple Store		595.65	31-Mar-2011
2948	Revenue	CYPN	Pupil Referral Unit	Examination Fees	Assessment and Qualifications Alliance		1870.70	18-Mar-2011
2949	Revenue	CYPN	KS4 Lead Practitioner Support	Consultants Fees	Assessment and Qualifications Alliance		600.00	21-Mar-2011
2950	Revenue	CYPN	Practical Learning	Training Expenses	Assessment and Qualifications Alliance		675.00	08-Mar-2011
2951	Revenue	CYPN	Practical Learning	Training Expenses	Assessment and Qualifications Alliance		675.00	08-Mar-2011
2952	Revenue	CYPN	Practical Learning	Training Expenses	Assessment and Qualifications Alliance		675.00	08-Mar-2011
2953	Revenue	CYPN	Practical Learning	Training Expenses	Assessment and Qualifications Alliance		675.00	08-Mar-2011
2954	Revenue	CYPN	PSHE CPD Programme	Fees - General	Babcock Four S Limited		2750.00	15-Mar-2011
2955	Revenue	CYPN	PACT - Curriculum Professional Develop't	External Lecturers Fees	Bath & North East Somerset Dist Council		1860.00	23-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2956	Revenue	CYPN	RTF National College	Conference Expenses	Bath & North East Somerset Dist Council		1860.00	30-Mar-2011
2957	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Bath & North East Somerset Dist Council		31001.23	03-Mar-2011
2958	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Bath & North East Somerset Dist Council		5467.56	03-Mar-2011
2959	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Bath & North East Somerset Dist Council		20287.02	30-Mar-2011
2960	Revenue	CYPN	International Activities	Rent	Bawa Healthcare & Leisure		723.40	07-Mar-2011
2961	Revenue	CYPN	CSC - Parenting Support Grant	Office Supplies & Equipment	Individual		2700.00	24-Mar-2011
2962	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		996.11	01-Mar-2011
2963	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		449.35	01-Mar-2011
2964	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		906.59	08-Mar-2011
2965	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		543.95	08-Mar-2011
2966	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		1055.79	15-Mar-2011
2967	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		435.16	15-Mar-2011
2968	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		932.66	22-Mar-2011
2969	Revenue	CYPN	Work 2 Learn	Project Funding	Bradley Stoke Community School		4696.84	10-Mar-2011
2970	Revenue	CYPN	SDG Lead Practitioners 10/11	Intra Directorate Recharges	Bradley Stoke Community School		700.00	28-Mar-2011
2971	Revenue	CYPN	Secondary SEAL 10/11	Intra Directorate Recharges	Bradley Stoke Community School		500.00	30-Mar-2011
2972	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Brake Bros		531.40	11-Mar-2011
2973	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros		588.72	07-Mar-2011
2974	Revenue	CYPN	EY Foundation Stage	Training Expenses	Bridgewater College		1500.00	31-Mar-2011
2975	Revenue	CYPN	Work 2 Learn	Project Funding	Brimsham Green School		2825.93	22-Mar-2011
2976	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Brimsham Green School		8473.00	17-Mar-2011
2977	Revenue	CYPN	Pupil Referral Unit	R & M by Departments	Bristol Fire		471.50	17-Mar-2011
2978	Revenue	CYPN	Schools Central General - Secondary	Water Charges	Bristol Wessex Billing Services Limited		585.70	14-Mar-2011
2979	Revenue	CYPN	CSC - Vinney Green Secure Unit	Service Contracts	Bristolfridge		775.00	30-Mar-2011
2980	Revenue	CYPN	CSC - Vinney Green Secure Unit	Catering Equipment	Bunzl Lockhart Catering Equipment		429.25	31-Mar-2011
2981	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited		571.13	17-Mar-2011
2982	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited		1358.00	30-Mar-2011
2983	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited		936.00	30-Mar-2011
2984	Revenue	CYPN	Ext. Schools Sustainability 10/11	Training Expenses	CACHE		2660.00	10-Mar-2011
2985	Revenue	CYPN	Ext. Schools Sustainability 10/11	Training Expenses	CACHE		2940.00	10-Mar-2011
2986	Revenue	CYPN	CSC - ISSP	Holidays, Outings & Visits	CACI Limited		3180.00	22-Mar-2011
2987	Revenue	CYPN	Directorate	Agency Staff (Admin/Support Staff) Pay	Cambridge Education		16809.92	16-Mar-2011
2988	Revenue	CYPN	ContactPoint - Capita One Project	Consultants Fees	Capita Business Services Ltd		725.00	11-Mar-2011
2989	Revenue	CYPN	ContactPoint - Capita One Project	Consultants Fees	Capita Business Services Ltd		725.00	24-Mar-2011
2990	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	Capstone Foster Care (South West) Ltd		3534.00	28-Mar-2011
2991	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Care UK Childrens Services		14400.12	21-Mar-2011
2992	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Care UK Childrens Services		12571.46	02-Mar-2011
2993	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1540.00	23-Mar-2011
2994	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1522.50	22-Mar-2011
2995	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1575.00	11-Mar-2011
2996	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1628.00	17-Mar-2011
2997	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1225.00	15-Mar-2011
2998	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1628.00	17-Mar-2011
2999	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1545.00	22-Mar-2011
3000	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1628.00	25-Mar-2011
3001	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1184.00	25-Mar-2011
3002	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1628.00	29-Mar-2011
3003	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1295.00	29-Mar-2011
3004	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd		1104.00	29-Mar-2011
3005	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday		550.00	18-Mar-2011
3006	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Castle School		7871.00	17-Mar-2011
3007	Revenue	CYPN	CSC - Filton DO	Rent	Individual		14226.25	25-Mar-2011
3008	Revenue	CYPN	CSC - Purchase/Sale of Placements	Professional Fees	CCS Adoption		650.00	01-Mar-2011
3009	Revenue	CYPN	CSC - Fostering Support	Advertising - General	Celador Radio Limited		720.00	02-Mar-2011
3010	Revenue	CYPN	CSC - Fostering Support	Advertising - General	Celador Radio Limited		920.00	02-Mar-2011
3011	Revenue	CYPN	CSC - Fostering Support	Advertising - General	Celador Radio Limited		607.50	30-Mar-2011
3012	Revenue	CYPN	CSC - Fostering Support	Advertising - General	Celador Radio Limited		630.00	30-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3013	Revenue	CYPN	Central contract Art / Craft Equipment	Equipment Maintenance	Celtic Kilncare Ltd		1895.35	15-Mar-2011
3014	Revenue	CYPN	CSC - Targeted Mental Health in Schools	Project Funding	Centrewire Limited		1086.00	18-Mar-2011
3015	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Chances Child Care & Family Support Services		10760.00	17-Mar-2011
3016	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Chances Child Care & Family Support Services		10760.00	17-Mar-2011
3017	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Chances Child Care & Family Support Services		10760.00	17-Mar-2011
3018	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Chiltern Invadex Limited		2330.00	23-Mar-2011
3019	Revenue	CYPN	Work 2 Learn	Project Funding	Chipping Sodbury Secondary School		4236.20	10-Mar-2011
3020	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Chipping Sodbury Secondary School		7355.00	17-Mar-2011
3021	Revenue	CYPN	Client and Provider Overheads	Other Premises Costs	Chubb Fire & Security Limited		686.25	18-Mar-2011
3022	Revenue	CYPN	Client and Provider Overheads	Other Premises Costs	Chubb Fire & Security Limited		749.00	25-Mar-2011
3023	Revenue	CYPN	Ethnic Minority Achievement Service	Rent	City Inn Ltd T/A Mint Hotel		421.50	15-Mar-2011
3024	Revenue	CYPN	Pupil Referral Unit	Fees - General	City of Bristol College		3055.00	31-Mar-2011
3025	Revenue	CYPN	Pupil Referral Unit	Fees - General	City of Bristol College		623.00	31-Mar-2011
3026	Revenue	CYPN	Pupil Referral Unit	Fees - General	City of Bristol College		611.00	31-Mar-2011
3027	Revenue	CYPN	Pupil Referral Unit	Fees - General	City of Bristol College		1167.00	31-Mar-2011
3028	Revenue	CYPN	Pupil Referral Unit	Fees - General	City of Bristol College		1167.00	31-Mar-2011
3029	Revenue	CYPN	Pupil Referral Unit	Fees - General	City of Bristol College		5251.50	31-Mar-2011
3030	Revenue	CYPN	Pupil Referral Unit	Holidays, Outings & Visits	City of Bristol College		6552.00	31-Mar-2011
3031	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Claremount School		14357.00	22-Mar-2011
3032	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Claremount School		3589.00	22-Mar-2011
3033	Revenue	CYPN	EY Foundation Stage	Rent	Cleve Rugby Football Club Limited		200.00	14-Mar-2011
3034	Revenue	CYPN	EY Foundation Stage	Catering	Cleve Rugby Football Club Limited		267.00	14-Mar-2011
3035	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Clifford House		12044.00	01-Mar-2011
3036	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Clifford House		12404.00	24-Mar-2011
3037	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Clifford House		12044.00	29-Mar-2011
3038	Revenue	CYPN	Sure Start - Every Child a Talker	Training Expenses	Coaching Climate		660.80	31-Mar-2011
3039	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	Community Intensive Therapy Team M & SC Ltd		2350.00	25-Mar-2011
3040	Revenue	CYPN	Filton Childrens Centre Cluster	Educational Supplies & Equipment	Community Products (UK) Limited		978.00	23-Mar-2011
3041	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited		3612.50	22-Mar-2011
3042	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited		2394.00	22-Mar-2011
3043	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	ComputerWorld Systems Limited		609.00	30-Mar-2011
3044	Revenue	CYPN	CYP Planning Policy & Monitoring	Training Expenses	ComputerWorld Training Limited		450.00	03-Mar-2011
3045	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Consensus Support Services Ltd		8942.00	09-Mar-2011
3046	Revenue	CYPN	Music Service	Office Supplies & Equipment	Coomber Electronic Equipment Ltd		424.50	03-Mar-2011
3047	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	Cotswold Chine School		59280.00	15-Mar-2011
3048	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Cotswold Chine School		32705.76	15-Mar-2011
3049	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		516.96	10-Mar-2011
3050	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		483.12	10-Mar-2011
3051	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		559.64	03-Mar-2011
3052	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		468.82	10-Mar-2011
3053	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		466.47	10-Mar-2011
3054	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		508.62	28-Mar-2011
3055	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		488.26	22-Mar-2011
3056	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		708.79	28-Mar-2011
3057	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		547.36	30-Mar-2011
3058	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		498.78	28-Mar-2011
3059	Revenue	CYPN	Hanham YC Trading	Other Supplies & Services	Crisp Cabin Ltd		504.10	01-Mar-2011
3060	Revenue	CYPN	Hanham YC Trading	Other Supplies & Services	Crisp Cabin Ltd		747.95	17-Mar-2011
3061	Revenue	CYPN	Little Stoke YC Trading	Other Supplies & Services	Crisp Cabin Ltd		607.80	17-Mar-2011
3062	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Crossways Care Ltd		14280.00	04-Mar-2011
3063	Revenue	CYPN	Little Stoke Youth Centre	Other Supplies & Services	Crucial BMX Ltd		850.00	15-Mar-2011
3064	Revenue	CYPN	Independent Special Placements - Travel	Client Transport	Individual		720.00	02-Mar-2011
3065	Revenue	CYPN	School ICT Support Team	Fees - General	David Pitts		1400.00	31-Mar-2011
3066	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Dawsons Music Education		1798.50	08-Mar-2011
3067	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		563.64	11-Mar-2011
3068	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1175.90	02-Mar-2011
3069	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		2730.62	02-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3070	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		2750.00	03-Mar-2011
3071	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		562.95	03-Mar-2011
3072	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		2814.75	03-Mar-2011
3073	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1701.03	09-Mar-2011
3074	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		470.36	09-Mar-2011
3075	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		495.90	10-Mar-2011
3076	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		968.24	11-Mar-2011
3077	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		563.64	11-Mar-2011
3078	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		566.33	11-Mar-2011
3079	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		4002.60	11-Mar-2011
3080	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		499.00	11-Mar-2011
3081	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		4675.33	18-Mar-2011
3082	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		12456.96	18-Mar-2011
3083	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		920.80	18-Mar-2011
3084	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1688.85	24-Mar-2011
3085	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1125.90	24-Mar-2011
3086	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		563.64	25-Mar-2011
3087	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		9720.60	25-Mar-2011
3088	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		5636.40	31-Mar-2011
3089	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		2043.69	31-Mar-2011
3090	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		4288.50	31-Mar-2011
3091	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Devon County Council		14040.00	02-Mar-2011
3092	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	DGF Psychology Limited		2400.00	30-Mar-2011
3093	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Downend Secondary School		10379.00	17-Mar-2011
3094	Revenue	CYPN	CSC - Vinney Green Secure Unit	Medical Fees	Dr B G Whiteside & Partners		2500.00	31-Mar-2011
3095	Revenue	CYPN	CSC - Vinney Green Secure Unit	Medical Fees	Dr B G Whiteside & Partners		2500.00	29-Mar-2011
3096	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Drums for Schools		898.73	01-Mar-2011
3097	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Drums for Schools		1722.38	08-Mar-2011
3098	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Drums for Schools		722.56	08-Mar-2011
3099	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Drums for Schools		1722.38	08-Mar-2011
3100	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Drums for Schools		898.73	01-Mar-2011
3101	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1285.75	15-Mar-2011
3102	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		2633.80	02-Mar-2011
3103	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1309.53	28-Mar-2011
3104	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1480.00	07-Mar-2011
3105	Revenue	CYPN	CSC - Adolescent Support Team	Care Management/Assessment Staff Pay	Eden Brown Limited		1250.60	10-Mar-2011
3106	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1314.33	10-Mar-2011
3107	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1480.00	11-Mar-2011
3108	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1202.50	28-Mar-2011
3109	Revenue	CYPN	CSC - Adolescent Support Team	Care Management/Assessment Staff Pay	Eden Brown Limited		1768.90	17-Mar-2011
3110	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1333.53	17-Mar-2011
3111	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1480.00	28-Mar-2011
3112	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1266.09	23-Mar-2011
3113	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1480.00	29-Mar-2011
3114	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		2405.00	25-Mar-2011
3115	Revenue	CYPN	Practical Learning	External Lecturers Fees	Edexcel Limited		650.00	29-Mar-2011
3116	Revenue	CYPN	CSC - Vinney Green Secure Unit	Electricity	EDF Energy 1 Limited		5044.44	15-Mar-2011
3117	Revenue	CYPN	CSC - Vinney Green Secure Unit	Electricity	EDF Energy 1 Limited		5267.55	25-Mar-2011
3118	Revenue	CYPN	CSC - Vinney Green Secure Unit	Electricity	EDF Energy 1 Limited		4711.38	15-Mar-2011
3119	Revenue	CYPN	Pupil Referral Unit	Electricity	EDF Energy 1 Limited		1237.68	15-Mar-2011
3120	Revenue	CYPN	Client and Provider Overheads	Electricity	EDF Energy 1 Limited		815.15	15-Mar-2011
3121	Revenue	CYPN	HQ Training	Rent	Emersons Green Village Hall		204.75	30-Mar-2011
3122	Revenue	CYPN	HQ Training	Catering	Emersons Green Village Hall		252.00	30-Mar-2011
3123	Revenue	CYPN	CSC - Vinney Green Secure Unit	Prop.Serv. General Repairs	Energy Team (UK) Ltd		1800.00	31-Mar-2011
3124	Revenue	CYPN	Patchway Youth Centre	Fuel Oil	Esso Serve Europe Limited		1168.89	10-Mar-2011
3125	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Ev-entz		2251.12	01-Mar-2011
3126	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Ev-entz		2013.06	01-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3127	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Ev-entz		2149.06	01-Mar-2011
3128	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Ev-entz		2270.73	01-Mar-2011
3129	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Ev-entz		2149.06	01-Mar-2011
3130	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Ev-entz		2290.73	01-Mar-2011
3131	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Ev-entz		435.80	31-Mar-2011
3132	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Exeter Royal Academy For Deaf Education		5300.54	25-Mar-2011
3133	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		3704.10	24-Mar-2011
3134	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		2878.58	25-Mar-2011
3135	Revenue	CYPN	CSC - Vinney Green Secure Unit	Furniture & Fittings Loose	Fantoni UK Ltd		1398.20	31-Mar-2011
3136	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Farleigh College		32900.00	16-Mar-2011
3137	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	Farleigh College		32900.00	16-Mar-2011
3138	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Farleigh College		27730.00	16-Mar-2011
3139	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited		3454.49	03-Mar-2011
3140	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited		3454.48	03-Mar-2011
3141	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited		3436.65	31-Mar-2011
3142	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited		3436.65	31-Mar-2011
3143	Revenue	CYPN	Centrally Managed Youth Services	Software Purchase	Focus		600.00	31-Mar-2011
3144	Revenue	CYPN	Centrally Managed Youth Services	Software Purchase	Focus		1950.00	31-Mar-2011
3145	Revenue	CYPN	Oldland Youth Centre	Fuel Oil	Ford Fuel Oils		669.50	23-Mar-2011
3146	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster & Partners Solicitors		886.14	30-Mar-2011
3147	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster & Partners Solicitors		2510.71	30-Mar-2011
3148	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster & Partners Solicitors		1377.00	23-Mar-2011
3149	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		2144.14	16-Mar-2011
3150	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		2422.92	22-Mar-2011
3151	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		1349.64	22-Mar-2011
3152	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		2723.76	22-Mar-2011
3153	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		1903.75	22-Mar-2011
3154	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		505.00	18-Mar-2011
3155	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		2828.00	18-Mar-2011
3156	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		2785.00	18-Mar-2011
3157	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		3030.00	18-Mar-2011
3158	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		4080.00	18-Mar-2011
3159	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		3582.30	18-Mar-2011
3160	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		371.00	18-Mar-2011
3161	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		2879.00	18-Mar-2011
3162	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	Fostering Solutions Ltd		3554.46	22-Mar-2011
3163	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Fosterplus Limited		2878.66	03-Mar-2011
3164	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Fosterplus Limited		2446.83	03-Mar-2011
3165	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Fosterplus Limited		822.42	04-Mar-2011
3166	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Fosterplus Limited		2785.80	31-Mar-2011
3167	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Fosterplus Limited		2367.90	31-Mar-2011
3168	Revenue	CYPN	PACT - Curriculum Professional Develop't	External Lecturers Fees	Frances Hudson		760.00	01-Mar-2011
3169	Revenue	CYPN	RTF National College	Rent	Fry Club		674.00	03-Mar-2011
3170	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Gas Chillers (UK) Limited		743.00	11-Mar-2011
3171	Revenue	CYPN	CSC - Vinney Green Secure Unit	Building Improvements	Gas Chillers (UK) Limited		14046.00	17-Mar-2011
3172	Revenue	CYPN	HQ - Personnel - Fiona Parfitt	Advertising for Recruitment	Gatenby Sanderson Limited		3470.00	17-Mar-2011
3173	Revenue	CYPN	HQ - Personnel - Fiona Parfitt	Advertising for Recruitment	Gatenby Sanderson Limited		5550.00	18-Mar-2011
3174	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Gener8 Finance		480.00	24-Mar-2011
3175	Revenue	CYPN	Centrally Managed Youth Services	Furniture & Fittings Loose	Geoff Lewis Flooring Limited		391.00	29-Mar-2011
3176	Revenue	CYPN	Work2Learn	Project Funding	Geoff Lewis Flooring Limited		391.68	29-Mar-2011
3177	Revenue	CYPN	Youth Service Support Unit	Project Funding	Go Eat Worms Illustration		555.00	15-Mar-2011
3178	Revenue	CYPN	Filton Childrens Centre Cluster	Furniture & Fittings Loose	Gopak Ltd		748.33	22-Mar-2011
3179	Revenue	CYPN	Filton Childrens Centre Cluster	Furniture & Fittings Loose	Gopak Ltd		748.33	15-Mar-2011
3180	Revenue	CYPN	Filton Childrens Centre Cluster	Furniture & Fittings Loose	Gopak Ltd		460.00	15-Mar-2011
3181	Revenue	CYPN	CSC - Complaints & Advocacy Service	Complaints External Expenses	Gordon Cole		3402.20	30-Mar-2011
3182	Revenue	CYPN	Education Psychology - Yate Locality	Books & Publications	Granada Learning Limited		1807.95	04-Mar-2011
3183	Revenue	CYPN	Broadband Project	Software Purchase	Groupcall Limited		468.75	22-Mar-2011



Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3184	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Guardians Care (UK) Ltd		12238.80	15-Mar-2011
3185	Revenue	CYPN	CSC - Targeted Mental Health in Schools	Project Funding	Hanham High School		2000.00	17-Mar-2011
3186	Revenue	CYPN	Secondary SEAL 10/11	Intra Directorate Recharges	Hanham High School		1000.00	28-Mar-2011
3187	Revenue	CYPN	Healthy Schools Plus (DoH)	Intra Directorate Recharges	Hanham High School		620.00	30-Mar-2011
3188	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Hanham High School		6352.00	17-Mar-2011
3189	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Office Support		582.03	14-Mar-2011
3190	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		476.25	07-Mar-2011
3191	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		589.90	11-Mar-2011
3192	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		586.25	07-Mar-2011
3193	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		586.25	07-Mar-2011
3194	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		589.90	08-Mar-2011
3195	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1554.00	11-Mar-2011
3196	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		605.63	08-Mar-2011
3197	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1554.00	14-Mar-2011
3198	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1554.00	25-Mar-2011
3199	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		582.03	22-Mar-2011
3200	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Headway Adolescent Resources Limited		1858.98	03-Mar-2011
3201	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Headway Adolescent Resources Limited		18971.00	30-Mar-2011
3202	Revenue	CYPN	CSC - Special Guardianship Orders	Special Payments	Henriques Griffiths solicitors		999.20	15-Mar-2011
3203	Revenue	CYPN	CSC - Special Guardianship Orders	Fees - General	Henriques Griffiths solicitors		1098.00	31-Mar-2011
3204	Revenue	CYPN	CSC - Corporate Parenting	Conference Expenses	High Street Vouchers Ltd		500.00	11-Mar-2011
3205	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Hillcrest Care Ltd.		4016.67	18-Mar-2011
3206	Revenue	CYPN	Traveller Education Service (ACTES)	Agency Staff (Admin/Support Staff) Pay	Holy Family Catholic Primary School		4032.00	08-Mar-2011
3207	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Howarth of London Ltd		1825.00	31-Mar-2011
3208	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Howarth of London Ltd		1825.00	31-Mar-2011
3209	Revenue	CYPN	CSC - Care Leavers Support Costs	Computer Equipment - Purchase	IAP UK Limited		3750.00	30-Mar-2011
3210	Revenue	CYPN	Central Sure Start Children Centres Supp	Uniforms & Clothing	Initially Yours Embroiderers Limited		1082.93	18-Mar-2011
3211	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited		4093.50	17-Mar-2011
3212	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited		1265.16	24-Mar-2011
3213	Revenue	CYPN	HQ - Personnel - Fiona Parfitt	Fees - General	Interchange		968.00	10-Mar-2011
3214	Revenue	CYPN	Big Lottery - Play Fund	Educational Supplies & Equipment	Janes Pond Limited		10450.00	24-Mar-2011
3215	Revenue	CYPN	CSC - Improving Safeguarding of Children	Professional Fees	JD Children`s Services Consulting Limited		1000.00	09-Mar-2011
3216	Revenue	CYPN	CSC - Targeted Mental Health in Schools	Project Funding	John Cabot Academy		2000.00	22-Mar-2011
3217	Revenue	CYPN	LSE - Schools Priority Support	Consultants Fees	John Cabot Ventures Limited		4435.71	03-Mar-2011
3218	Revenue	CYPN	LSE - Schools Priority Support	Consultants Fees	John Cabot Ventures Limited		4435.71	04-Mar-2011
3219	Revenue	CYPN	KS4 Lead Practitioner Support	Consultants Fees	John Cabot Ventures Limited		25000.00	11-Mar-2011
3220	Revenue	CYPN	CSC - Childrens Mental Health Grant	Professional Fees	JPL Psychology		1400.00	02-Mar-2011
3221	Revenue	CYPN	KS4 Lead Practitioner Support	Consultants Fees	Judy Burke		900.00	31-Mar-2011
3222	Revenue	CYPN	Chipping Sodbury Youth Centre	Other Supplies & Services	Kayto Sound		3240.00	11-Mar-2011
3223	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Kenson Network Engineering Limited		5937.00	25-Mar-2011
3224	Revenue	CYPN	Education Welfare - Kingswood Locality	Other Supplies & Services	Keytools Limited		797.00	31-Mar-2011
3225	Revenue	CYPN	Ethnic Minority Achievement Service	Training Expenses	KickStart Enterprise		480.00	15-Mar-2011
3226	Revenue	CYPN	Ethnic Minority Achievement Service	Training Expenses	KickStart Enterprise		480.00	31-Mar-2011
3227	Revenue	CYPN	Ethnic Minority Achievement Service	Training Expenses	KickStart Enterprise		480.00	31-Mar-2011
3228	Revenue	CYPN	CSC - Purchased Non-res Care for Disable	Preventative Assistance	Kids		2864.00	17-Mar-2011
3229	Revenue	CYPN	CSC - Support & Include	Grants to Voluntary Bodies	Kids		6400.00	25-Mar-2011
3230	Revenue	CYPN	The Old School Youth Centre	Other Supplies & Services	Kidz Kaos		600.00	01-Mar-2011
3231	Revenue	CYPN	Youth - Rural Work	Other Supplies & Services	Individual		1000.00	31-Mar-2011
3232	Revenue	CYPN	Youth Service Support Unit	Project Funding	Individual		1236.00	31-Mar-2011
3233	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Kingsfield Secondary School		5923.00	17-Mar-2011
3234	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Laptopshop IT Limited		549.49	24-Mar-2011
3235	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Laptopshop IT Limited		594.49	22-Mar-2011
3236	Revenue	CYPN	CSC - Vinney Green Secure Unit	External Lecturers Fees	LB3		930.00	02-Mar-2011
3237	Revenue	CYPN	CSC - Vinney Green Secure Unit	External Lecturers Fees	LB3		1560.00	31-Mar-2011
3238	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Lincombe Barn Playgroup		566.44	01-Mar-2011
3239	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited		1560.00	03-Mar-2011
3240	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited		617.50	03-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3241	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited		1332.50	30-Mar-2011
3242	Revenue	CYPN	Cadbury Heath Childrens Centre Cluster	Training Expenses	Lisa Slevin		550.00	16-Mar-2011
3243	Revenue	CYPN	Traveller Education Service (ACTES)	Other Supplies & Services	Lloyds TSB Commercial Finance Limited		506.00	28-Mar-2011
3244	Revenue	CYPN	Pupil Referral Unit	Contract Cleaning	Lloyds TSB Commercial Finance Limited		535.50	17-Mar-2011
3245	Revenue	CYPN	Pupil Referral Unit	Contract Cleaning	Lloyds TSB Commercial Finance Limited		433.50	07-Mar-2011
3246	Revenue	CYPN	Pupil Referral Unit	Contract Cleaning	Lloyds TSB Commercial Finance Limited		510.00	30-Mar-2011
3247	Revenue	CYPN	Music Service	Educational Supplies & Equipment	LMS Music Supplies		1624.65	04-Mar-2011
3248	Revenue	CYPN	Music Service	Educational Supplies & Equipment	LMS Music Supplies		448.50	31-Mar-2011
3249	Revenue	CYPN	Music Service	Educational Supplies & Equipment	LMS Music Supplies		448.50	31-Mar-2011
3250	Revenue	CYPN	Music Service	Educational Supplies & Equipment	LMS Music Supplies		669.00	11-Mar-2011
3251	Revenue	CYPN	Music Service	Educational Supplies & Equipment	LMS Music Supplies		529.00	11-Mar-2011
3252	Revenue	CYPN	Music Service	Educational Supplies & Equipment	LMS Music Supplies		529.00	11-Mar-2011
3253	Revenue	CYPN	Music Service	Educational Supplies & Equipment	LMS Music Supplies		669.00	16-Mar-2011
3254	Revenue	CYPN	Primary Headteacher Residential	Conference Expenses	Louise Stoll		1404.00	22-Mar-2011
3255	Revenue	CYPN	Yate Childrens Centre Cluster	Professional Fees	Love and Cuddles Limited		850.00	31-Mar-2011
3256	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Mangotsfield Secondary School		7215.00	17-Mar-2011
3257	Revenue	CYPN	Youth - Rural Work	Other Supplies & Services	Individual		2960.50	31-Mar-2011
3258	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Marlwood School		9570.00	17-Mar-2011
3259	Revenue	CYPN	Work2Learn	Project Funding	Matthew Thomas		1250.00	15-Mar-2011
3260	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Mechanical Engineering Svcs (Avon) Ltd		894.85	02-Mar-2011
3261	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Mechanical Engineering Svcs (Avon) Ltd		764.69	30-Mar-2011
3262	Revenue	CYPN	Centrally Managed Youth Services	Prop.Serv. General Repairs	Merlin Housing Society		250.00	08-Mar-2011
3263	Revenue	CYPN	Centrally Managed Youth Services	Vandalism	Merlin Housing Society		250.00	28-Mar-2011
3264	Revenue	CYPN	Centrally Managed Youth Services	Vandalism	Merlin Housing Society		250.00	28-Mar-2011
3265	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco		1237.38	11-Mar-2011
3266	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco		524.39	11-Mar-2011
3267	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco		1794.00	25-Mar-2011
3268	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco		1159.99	31-Mar-2011
3269	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		600.00	08-Mar-2011
3270	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		450.00	31-Mar-2011
3271	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		750.00	22-Mar-2011
3272	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		500.00	08-Mar-2011
3273	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		750.00	31-Mar-2011
3274	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		1050.00	08-Mar-2011
3275	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		650.00	15-Mar-2011
3276	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		8260.00	22-Mar-2011
3277	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		3671.88	08-Mar-2011
3278	Revenue	CYPN	CSC - Complaints & Advocacy Service	Complaints External Expenses	Individual		1673.94	24-Mar-2011
3279	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		1750.00	01-Mar-2011
3280	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		1150.00	31-Mar-2011
3281	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Independent Living	Individual		575.00	25-Mar-2011
3282	Revenue	CYPN	CSC - Safeguarding Board	External Lecturers Fees	Ms Pat Wiltshire		808.80	15-Mar-2011
3283	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Music Village		549.00	31-Mar-2011
3284	Revenue	CYPN	CSC - Vinney Green Secure Unit	Building Improvements	N & S Flooring (Bristol) Limited		3355.00	01-Mar-2011
3285	Revenue	CYPN	Traveller Education Service (ACTES)	Conference Expenses	National Association of Teachers of Travellers		525.00	03-Mar-2011
3286	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3556.01	02-Mar-2011
3287	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3383.34	02-Mar-2011
3288	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3875.00	02-Mar-2011
3289	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3875.00	02-Mar-2011
3290	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	National Fostering Agency		3211.88	02-Mar-2011
3291	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3383.34	02-Mar-2011
3292	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		2982.82	02-Mar-2011
3293	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3211.88	30-Mar-2011
3294	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		5017.60	30-Mar-2011
3295	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3500.00	30-Mar-2011
3296	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3500.00	30-Mar-2011
3297	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3211.88	30-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3298	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3055.92	30-Mar-2011
3299	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		2694.16	30-Mar-2011
3300	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	National Fostering Agency		3211.88	30-Mar-2011
3301	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		4071.51	30-Mar-2011
3302	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	North Hill House		44974.47	16-Mar-2011
3303	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	North Hill House		33103.78	16-Mar-2011
3304	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	North Hill House		38880.70	16-Mar-2011
3305	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	North Hill House		40042.54	17-Mar-2011
3306	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	North Hill House		24079.26	17-Mar-2011
3307	Revenue	CYPN	Central Sure Start Children Centres Supp	Training Expenses	Norwich City College of F & HE		555.00	08-Mar-2011
3308	Revenue	CYPN	Central Sure Start Children Centres Supp	Training Expenses	Norwich City College of F & HE		7753.00	31-Mar-2011
3309	Revenue	CYPN	CSC - Filton DO	Other Premises Costs	NSG Monitoring Ltd		426.40	25-Mar-2011
3310	Revenue	CYPN	CSC - Adoption Support	Membership Fees	Ofsted		1549.00	31-Mar-2011
3311	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	ONI Plc		8484.00	16-Mar-2011
3312	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Licences	Oracle Corporation UK Limited		3613.65	25-Mar-2011
3313	Revenue	CYPN	Ed. Health Partnerships (ABG)	Educational Supplies & Equipment	Osprey Products		960.00	31-Mar-2011
3314	Revenue	CYPN	Ed. Health Partnerships (ABG)	Postages	Osprey Products		20.00	31-Mar-2011
3315	Revenue	CYPN	Pupil Referral Unit	Fuel Oil	Owen Fuels		1797.20	07-Mar-2011
3316	Revenue	CYPN	CSC - Emergency Duty Team	Fuel Oil	Pace Petroleum Limited		5414.40	10-Mar-2011
3317	Revenue	CYPN	Little Stoke Youth Centre	Fuel Oil	Pace Petroleum Limited		1191.97	16-Mar-2011
3318	Revenue	CYPN	CSC-Parenting Support Courses	Other Supplies & Services	Parents Plus		1080.00	15-Mar-2011
3319	Revenue	CYPN	CSC - Targeted Mental Health in Schools	Project Funding	Patchway Community College		2000.00	17-Mar-2011
3320	Revenue	CYPN	SDG Lead Practitioners 10/11	Intra Directorate Recharges	Patchway Community College		700.00	28-Mar-2011
3321	Revenue	CYPN	Foundation Learning 10/11	Intra Directorate Recharges	Patchway Community College		32800.00	28-Mar-2011
3322	Revenue	CYPN	Aimhigher 10/11 - Schools	Intra Directorate Recharges	Patchway Community College		10750.00	28-Mar-2011
3323	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Patchway Community College		5696.00	17-Mar-2011
3324	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		3558.80	22-Mar-2011
3325	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		2987.07	22-Mar-2011
3326	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		3144.29	22-Mar-2011
3327	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		3542.86	22-Mar-2011
3328	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		3542.86	22-Mar-2011
3329	Revenue	CYPN	Inclusion Early Years - Yate Locality	Fees - General	Peep Learning Limited		596.67	18-Mar-2011
3330	Revenue	CYPN	School ICT Support Team	Software Purchase	Phoenix Software Limited		918.49	30-Mar-2011
3331	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Piers Meadows Recruitment Limited		1191.39	18-Mar-2011
3332	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Portrayal Limited		1172.72	11-Mar-2011
3333	Revenue	CYPN	Education Welfare - Kingswood Locality	Other Supplies & Services	Posturite (UK) Limited		557.35	25-Mar-2011
3334	Revenue	CYPN	School ICT Support Team	Software Purchase	QBS Software Ltd		860.00	15-Mar-2011
3335	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		1049.40	14-Mar-2011
3336	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		1049.40	14-Mar-2011
3337	Revenue	CYPN	CSC - Yate Community Team (Children)	Administrative & Support Staff Pay	Randstad Care Ltd		973.50	04-Mar-2011
3338	Revenue	CYPN	CSC - Yate Community Team (Children)	Administrative & Support Staff Pay	Randstad Care Ltd		1221.00	04-Mar-2011
3339	Revenue	CYPN	CSC - Yate Community Team (Children)	Administrative & Support Staff Pay	Randstad Care Ltd		1221.00	04-Mar-2011
3340	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		979.44	11-Mar-2011
3341	Revenue	CYPN	CSC - Yate Community Team (Children)	Administrative & Support Staff Pay	Randstad Care Ltd		1221.00	11-Mar-2011
3342	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		1221.00	30-Mar-2011
3343	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Randstad Education Ltd		562.50	07-Mar-2011
3344	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Randstad Education Ltd		562.50	07-Mar-2011
3345	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Randstad Education Ltd		450.00	07-Mar-2011
3346	Revenue	CYPN	CSC - Independent Visitors Scheme	Grants to Voluntary Bodies	Reconstruct Ltd		10125.00	23-Mar-2011
3347	Revenue	CYPN	CSC - Children`s Fund Grant	Other Supplies & Services	Reconstruct Ltd		3750.00	23-Mar-2011
3348	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Recruitment Specialist Group Ltd		1144.00	07-Mar-2011
3349	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Recruitment Specialist Group Ltd		1184.00	07-Mar-2011
3350	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		625.00	07-Mar-2011
3351	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		550.00	07-Mar-2011
3352	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		600.00	07-Mar-2011
3353	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		625.00	07-Mar-2011
3354	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		550.00	07-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3355	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		625.00	15-Mar-2011
3356	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		625.00	30-Mar-2011
3357	Revenue	CYPN	CSC - Targeted Mental Health in Schools	Project Funding	Relate Avon		1200.00	22-Mar-2011
3358	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Reynard Group		425.70	08-Mar-2011
3359	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Reynard Group		499.86	22-Mar-2011
3360	Revenue	CYPN	Sec. Strategy 10/11 - Science Consult'cy	Consultants Fees	Rob Sidaway		1593.00	04-Mar-2011
3361	Revenue	CYPN	Sec. Strategy 10/11 - Science Consult'cy	Consultants Fees	Rob Sidaway		1858.50	31-Mar-2011
3362	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Individual		1557.28	11-Mar-2011
3363	Revenue	CYPN	Catering - Badminton Road	Provisions (Food, etc)	School Milk Services Limited		1113.46	11-Mar-2011
3364	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	School Milk Services Limited		738.82	02-Mar-2011
3365	Revenue	CYPN	School Meals - General	Other Supplies & Services	School Milk Services Limited		10769.00	15-Mar-2011
3366	Revenue	CYPN	School Meals - General	Other Supplies & Services	School Milk Services Limited		7608.04	30-Mar-2011
3367	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Sedgemoor Telecom Limited		1050.00	08-Mar-2011
3368	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Sedgemoor Telecom Limited		650.00	25-Mar-2011
3369	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Sedgemoor Telecom Limited		850.00	25-Mar-2011
3370	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Sedgemoor Telecom Limited		6841.98	31-Mar-2011
3371	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	SENAD Ltd		39242.41	15-Mar-2011
3372	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	SENAD Ltd		29603.93	15-Mar-2011
3373	Revenue	CYPN	SEN Transport General Account	Client Transport	Shropshire County Council		1285.20	09-Mar-2011
3374	Revenue	CYPN	Secondary SEAL 10/11	Intra Directorate Recharges	Sir Bernard Lovell School		1000.00	28-Mar-2011
3375	Revenue	CYPN	LSE - Aim Higher Activities	Intra Directorate Recharges	Sir Bernard Lovell School		19500.00	28-Mar-2011
3376	Revenue	CYPN	Foundation Learning 10/11	Intra Directorate Recharges	Sir Bernard Lovell School		32800.00	28-Mar-2011
3377	Revenue	CYPN	CSC - Targeted Mental Health in Schools	Project Funding	Sir Bernard Lovell School		2000.00	24-Mar-2011
3378	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Sir Bernard Lovell School		9223.00	17-Mar-2011
3379	Revenue	CYPN	CSC - Vinney Green Secure Unit	Service Contracts	SITA UK LTD		2285.73	03-Mar-2011
3380	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD		2649.03	02-Mar-2011
3381	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD		1621.28	02-Mar-2011
3382	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD		2709.46	30-Mar-2011
3383	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD		1621.28	30-Mar-2011
3384	Revenue	CYPN	Central Detached Team	Other Supplies & Services	Skern Lodge		1188.00	11-Mar-2011
3385	Revenue	CYPN	LSE - Governor Training and Supp Service	Other Supplies & Services	Slater Baker Limited		1200.00	31-Mar-2011
3386	Revenue	CYPN	Pupil Referral Unit	Other Supplies & Services	Somerset County Council		920.00	17-Mar-2011
3387	Revenue	CYPN	LSE - Governor Training and Supp Service	Other Supplies & Services	South Gloucestershire Governor Assoc		1020.00	11-Mar-2011
3388	Revenue	CYPN	LSE - Governor Training and Supp Service	Other Supplies & Services	South Gloucestershire Governor Assoc		1020.00	11-Mar-2011
3389	Revenue	CYPN	LSE - Governor Training and Supp Service	Other Supplies & Services	South Gloucestershire Governor Assoc		1020.00	11-Mar-2011
3390	Revenue	CYPN	Primary School Swimming	Sporting Expenses	South Gloucestershire Leisure		11601.00	11-Mar-2011
3391	Revenue	CYPN	CSC - LAC Boarding Out	Sporting Expenses	South Gloucestershire Leisure		508.00	31-Mar-2011
3392	Revenue	CYPN	Statemented Support Equipment	Educational Supplies & Equipment	South Gloucestershire Primary Care Trust		1703.36	11-Mar-2011
3393	Revenue	CYPN	CYP Hub Strategy	Rent	South Gloucestershire Primary Care Trust		20448.00	17-Mar-2011
3394	Revenue	CYPN	CYP Hub Strategy	Rent	South Gloucestershire Primary Care Trust		17457.00	28-Mar-2011
3395	Revenue	CYPN	CSC - Childrens Mental Health Grant	Professional Fees	South Gloucestershire Primary Care Trust		595.00	21-Mar-2011
3396	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	South West Communications Group		515.44	23-Mar-2011
3397	Revenue	CYPN	CSC - Vinney Green Secure Unit	Uniforms & Clothing	South West Communications Group		11022.00	11-Mar-2011
3398	Revenue	CYPN	Centrally Managed Youth Services	Vandalism	South West Glass Limited		552.31	31-Mar-2011
3399	Revenue	CYPN	CSC - OT Equipment - Children	Maintenance by Contractor	Southern Electric Contracting Limited		36.45	29-Mar-2011
3400	Revenue	CYPN	CSC - OT Equipment - Children	Maintenance by Contractor	Southern Electric Contracting Limited		129.86	29-Mar-2011
3401	Revenue	CYPN	CSC - Vinney Green Secure Unit	Furniture & Fittings Loose	Space Catering Equipment Limited		3522.00	23-Mar-2011
3402	Revenue	CYPN	Kingswood Children Centre Cluster	Educational Supplies & Equipment	Spectrum Educational		777.20	30-Mar-2011
3403	Revenue	CYPN	CSC - Section 17	Preventative Assistance	Sports 1st Limited		1740.00	24-Mar-2011
3404	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		2075.89	09-Mar-2011
3405	Revenue	CYPN	Youth Government Grants	Other Supplies & Services	St Andrew's Methodist Youth Centre		650.00	30-Mar-2011
3406	Revenue	CYPN	Youth Government Grants	Other Supplies & Services	St Andrews Methodist Youth Centre		1000.00	31-Mar-2011
3407	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	St Christophers School		8609.06	30-Mar-2011
3408	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	St Christophers School		4240.29	30-Mar-2011
3409	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	St Davids ASC (Marlowe) Limited		16939.29	25-Mar-2011
3410	Revenue	CYPN	CSC - YOT YJB Funding	Other Supplies & Services	Individual		2590.90	18-Mar-2011
3411	Revenue	CYPN	CSC-Parenting Support Courses	Other Supplies & Services	Steve Onyett Consultancy Services Ltd		1000.00	11-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3412	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Summerell Cleaning Machinery Limited		530.31	15-Mar-2011
3413	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment		1369.00	28-Mar-2011
3414	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment		1369.00	28-Mar-2011
3415	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited		1335.00	04-Mar-2011
3416	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited		11500.92	21-Mar-2011
3417	Revenue	CYPN	ICT Info & Support to Children Centres	Computer Equipment - Purchase	Switchshop Limited		558.00	24-Mar-2011
3418	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Tact		2779.13	30-Mar-2011
3419	Revenue	CYPN	CSC - Emergency Duty Team	Computer Equipment - Purchase	The Back Store		450.00	01-Mar-2011
3420	Revenue	CYPN	Patchway Childrens Centre Cluster	Furniture & Fittings Loose	The Consortium		776.00	08-Mar-2011
3421	Revenue	CYPN	Cadbury Heath Childrens Centre Cluster	Cleaning & Domestic Supplies	The Consortium		1.89	02-Mar-2011
3422	Revenue	CYPN	Cadbury Heath Childrens Centre Cluster	Furniture & Fittings Loose	The Consortium		13.74	02-Mar-2011
3423	Revenue	CYPN	Cadbury Heath Childrens Centre Cluster	Educational Materials	The Consortium		806.86	02-Mar-2011
3424	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium		431.33	10-Mar-2011
3425	Revenue	CYPN	Yate Childrens Centre Cluster	Educational Materials	The Consortium		946.59	11-Mar-2011
3426	Revenue	CYPN	Filton Childrens Centre Cluster	Educational Supplies & Equipment	The Consortium		424.44	14-Mar-2011
3427	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium		421.44	31-Mar-2011
3428	Revenue	CYPN	Cadbury Heath Childrens Centre Cluster	Educational Materials	The Consortium		1008.82	28-Mar-2011
3429	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium		506.33	31-Mar-2011
3430	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		3071.88	03-Mar-2011
3431	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		3777.66	22-Mar-2011
3432	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		3401.01	22-Mar-2011
3433	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		1700.66	22-Mar-2011
3434	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		3401.01	22-Mar-2011
3435	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd		3366.00	04-Mar-2011
3436	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd		2325.00	24-Mar-2011
3437	Revenue	CYPN	Music Service	Educational Supplies & Equipment	The Guitar Amp & Keyboard Centre		1333.33	01-Mar-2011
3438	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	The Leaving Care Company Ltd		2911.79	07-Mar-2011
3439	Revenue	CYPN	CSC - Care Leavers Support Costs	Leaving Care	The Leaving Care Company Ltd		2911.79	07-Mar-2011
3440	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	The Leaving Care Company Ltd		3024.71	21-Mar-2011
3441	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	The Leaving Care Company Ltd		3024.71	21-Mar-2011
3442	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	The Leaving Care Company Ltd		2732.00	21-Mar-2011
3443	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	The Leaving Care Company Ltd		3024.71	21-Mar-2011
3444	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	The M A P Partnership		525.00	04-Mar-2011
3445	Revenue	CYPN	CSC - Vinney Green Secure Unit	Teaching Assistants Pay	The Open University		650.00	07-Mar-2011
3446	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	The Open University		1170.00	08-Mar-2011
3447	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	The Open University		585.00	08-Mar-2011
3448	Revenue	CYPN	Work 2 Learn	Project Funding	The Ridings Federation of Academies		9661.00	17-Mar-2011
3449	Revenue	CYPN	CSC - Targeted Mental Health in Schools	Project Funding	The Ridings Federation of Academies		4000.00	21-Mar-2011
3450	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Three Ways Special School		34963.00	10-Mar-2011
3451	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Timeout Childrens Homes Limited		14000.00	16-Mar-2011
3452	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Timeout Childrens Homes Limited		14000.00	22-Mar-2011
3453	Revenue	CYPN	CSC - LAT Placements	Client Transport	Timeout Childrens Homes Limited		576.00	21-Mar-2011
3454	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Timeout Childrens Homes Limited		14000.00	28-Mar-2011
3455	Revenue	CYPN	School ICT Support Team	Software Purchase	Tricostar		12481.41	11-Mar-2011
3456	Revenue	CYPN	Filton Childrens Centre Cluster	Educational Supplies & Equipment	TTS Group Limited		806.89	18-Mar-2011
3457	Revenue	CYPN	Kingswood Children Centre Cluster	Educational Materials	TTS Group Limited		632.15	18-Mar-2011
3458	Revenue	CYPN	Yate Childrens Centre Cluster	Educational Materials	TTS Group Limited		955.90	18-Mar-2011
3459	Revenue	CYPN	CSC - Emergency Home Care & Communic	Equipment Maintenance	Tunstall Telecom Limited		121.31	11-Mar-2011
3460	Revenue	CYPN	CSC - Emergency Home Care & Communic	Computer Equipment - Purchase	Tunstall Telecom Limited		3630.00	11-Mar-2011
3461	Revenue	CYPN	CSC - Vinney Green Secure Unit	Personal Needs of Clients	Turners Opticians		637.73	01-Mar-2011
3462	Revenue	CYPN	CSC-Parenting Support Courses	Other Supplies & Services	UK Association for Solution Focused Practice		540.00	25-Mar-2011
3463	Revenue	CYPN	EY Resource & Performance Mgmnt	Other Public Bodies	Ultra Training Limited		500.00	23-Mar-2011
3464	Revenue	CYPN	CSC - Safeguarding Board	Other Supplies & Services	University Of Bristol		4391.00	04-Mar-2011
3465	Revenue	CYPN	CSC - Vinney Green Secure Unit	External Lecturers Fees	University of Gloucestershire		532.60	04-Mar-2011
3466	Revenue	CYPN	Ethnic Minority Achievement Service	Other Supplies & Services	University Of The West Of England		6000.00	31-Mar-2011
3467	Revenue	CYPN	Ethnic Minority Achievement Service	Other Supplies & Services	University Of The West Of England		2900.00	28-Mar-2011
3468	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	VH Graddon & Sons Vending Limited		630.86	07-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3469	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	VH Graddon & Sons Vending Limited		762.08	08-Mar-2011
3470	Revenue	CYPN	CYP Hub Strategy	Telephones	Virgin Media Payments Ltd		10694.62	15-Mar-2011
3471	Revenue	CYPN	Central Sure Start Children Centres Supp	Training Expenses	Virtual College Ltd		787.50	24-Mar-2011
3472	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Telephones	Vodafone Corporate Limited		969.24	07-Mar-2011
3473	Revenue	CYPN	Youth Service Management Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		152.59	17-Mar-2011
3474	Revenue	CYPN	Youth Service Support Unit	Radio Pager/Mobile Phones	Vodafone Corporate Limited		13.42	17-Mar-2011
3475	Revenue	CYPN	Central Detached Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		6.94	17-Mar-2011
3476	Revenue	CYPN	UK Youth Parliament	Radio Pager/Mobile Phones	Vodafone Corporate Limited		29.85	17-Mar-2011
3477	Revenue	CYPN	Participation	Radio Pager/Mobile Phones	Vodafone Corporate Limited		10.21	17-Mar-2011
3478	Revenue	CYPN	Accreditation	Radio Pager/Mobile Phones	Vodafone Corporate Limited		37.73	17-Mar-2011
3479	Revenue	CYPN	Brimsham Green Youth Wing	Radio Pager/Mobile Phones	Vodafone Corporate Limited		33.56	17-Mar-2011
3480	Revenue	CYPN	Yate Detached	Radio Pager/Mobile Phones	Vodafone Corporate Limited		14.98	17-Mar-2011
3481	Revenue	CYPN	Cadbury Heath Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		6.00	17-Mar-2011
3482	Revenue	CYPN	Fromeside Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		80.57	17-Mar-2011
3483	Revenue	CYPN	Hanham Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		90.34	17-Mar-2011
3484	Revenue	CYPN	Little Stoke Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		28.60	17-Mar-2011
3485	Revenue	CYPN	Made For Ever Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		46.78	17-Mar-2011
3486	Revenue	CYPN	Patchway Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		24.21	17-Mar-2011
3487	Revenue	CYPN	The Old School Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		9.43	17-Mar-2011
3488	Revenue	CYPN	Thornbury Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		6.09	17-Mar-2011
3489	Revenue	CYPN	Wickwar Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		19.29	17-Mar-2011
3490	Revenue	CYPN	Chipping Sodbury Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		27.86	17-Mar-2011
3491	Revenue	CYPN	St Andrews Methodist Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		46.65	17-Mar-2011
3492	Revenue	CYPN	Youth - Rural Work	Radio Pager/Mobile Phones	Vodafone Corporate Limited		73.34	17-Mar-2011
3493	Revenue	CYPN	Youth Opportunity Fund	Radio Pager/Mobile Phones	Vodafone Corporate Limited		34.84	17-Mar-2011
3494	Revenue	CYPN	CSC - Participation (Childrens Fund)	Radio Pager/Mobile Phones	Vodafone Corporate Limited		172.84	17-Mar-2011
3495	Revenue	CYPN	Cadbury Heath Childrens Centre Cluster	Telephones	Vodafone Corporate Limited		90.81	09-Mar-2011
3496	Revenue	CYPN	Central Sure Start Children Centres Supp	Telephones	Vodafone Corporate Limited		38.05	09-Mar-2011
3497	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Telephones	Vodafone Corporate Limited		547.21	09-Mar-2011
3498	Revenue	CYPN	Health & Safety - Trading	Telephones	Vodafone Corporate Limited		33.69	09-Mar-2011
3499	Revenue	CYPN	Smarter Working Budget	Telephones	Vodafone Corporate Limited		1609.22	09-Mar-2011
3500	Revenue	CYPN	Targeted Support for Secondary Improvemnt	Telephones	Vodafone Corporate Limited		54.00	09-Mar-2011
3501	Revenue	CYPN	Ethnic Minority Achievement Service	Telephones	Vodafone Corporate Limited		224.26	09-Mar-2011
3502	Revenue	CYPN	Filton Childrens Centre Cluster	Telephones	Vodafone Corporate Limited		130.01	09-Mar-2011
3503	Revenue	CYPN	Kingswood Children Centre Cluster	Telephones	Vodafone Corporate Limited		163.83	09-Mar-2011
3504	Revenue	CYPN	Patchway Childrens Centre Cluster	Telephones	Vodafone Corporate Limited		54.00	09-Mar-2011
3505	Revenue	CYPN	Yate Childrens Centre Cluster	Telephones	Vodafone Corporate Limited		631.74	09-Mar-2011
3506	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	Voice		5150.00	30-Mar-2011
3507	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones for Clients	Voice Products Limited		1466.59	10-Mar-2011
3508	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	Voice Products Limited		1450.91	30-Mar-2011
3509	Revenue	CYPN	School Supp Staff Training (ABG)	External Lecturers Fees	W J Gardner		590.00	24-Mar-2011
3510	Revenue	CYPN	OPAL	Consultants Fees	W K Russell		1100.00	31-Mar-2011
3511	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Grants to Voluntary Bodies	W.E.C.I.L Limited		16300.00	02-Mar-2011
3512	Revenue	CYPN	Pupil Referral Unit	Fees - General	Walter Tull Sports & Arts Development Association		600.00	10-Mar-2011
3513	Revenue	CYPN	Filton Childrens Centre Cluster	Educational Supplies & Equipment	Wesco UK		747.90	25-Mar-2011
3514	Revenue	CYPN	Pupil Referral Unit	Educational Supplies & Equipment	Western Computers		864.00	07-Mar-2011
3515	Revenue	CYPN	Leader`s Development - S Glos Scholars	Educational Supplies & Equipment	WH Smith Promotions Ltd		14391.75	18-Mar-2011
3516	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Wiltshire County Council		17377.63	25-Mar-2011
3517	Revenue	CYPN	Statemented Support Payments to OLAs	Other L.A.'s - General	Wiltshire County Council		3360.53	25-Mar-2011
3518	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Winterbourne International Academy		13230.00	17-Mar-2011
3519	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Yate International Academy		5268.00	17-Mar-2011
							2074297.81	
3520	Revenue	PTSE	Client Transport Contractors	Client Transport	ABM Minibuses		1505.84	14-Mar-2011
3521	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	ABus		18121.97	15-Mar-2011
3522	Revenue	PTSE	Client Transport Contractors	Client Transport	Acorn Taxis		6029.70	15-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3523	Revenue	PTSE	School Crossing Patrols	Other Private Contractors	Aivaf Ltd		565.00	15-Mar-2011
3524	Revenue	PTSE	Client Transport Contractors	Client Transport	Anicks Travel		1757.60	16-Mar-2011
3525	Revenue	PTSE	Client Transport Contractors	Client Transport	Arnold Liddell Coaches		1950.00	16-Mar-2011
3526	Revenue	PTSE	Joint Arrangements	Inter Directorate Recharges	Association of Severn Estuary		950.00	18-Mar-2011
3527	Revenue	PTSE	Client Transport Contractors	Client Transport	Avon Mini Buses Limited		7859.80	03-Mar-2011
3528	Revenue	PTSE	Client Transport Contractors	Client Transport	Avon Mini Buses Limited		6128.50	14-Mar-2011
3529	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett		8135.46	18-Mar-2011
3530	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett		916.00	18-Mar-2011
3531	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & NE Somerset Gross Cost Contracts		59109.66	01-Mar-2011
3532	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & NE Somerset Gross Cost Contracts		33024.35	08-Mar-2011
3533	Revenue	PTSE	Community Transport (inc Rail)	Training Expenses	BCT Community Interest Company		825.00	18-Mar-2011
3534	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited		30290.86	21-Mar-2011
3535	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited		540.00	23-Mar-2011
3536	Revenue	PTSE	Cycle Training	Other Private Contractors	Bikeright Limited		902.00	15-Mar-2011
3537	Revenue	PTSE	Road Safety Motorcycle (ETP)	Other Supplies & Services	BKS (made to measure) Ltd		1816.65	08-Mar-2011
3538	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Blue Iris Coaches		2188.61	21-Mar-2011
3539	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot		480.00	15-Mar-2011
3540	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot		483.00	15-Mar-2011
3541	Revenue	PTSE	Cycleways - General	Printing & Stationery	Bristol City Council		520.00	03-Mar-2011
3542	Revenue	PTSE	Publicity & Promotion (WoERSP)	Other Supplies & Services	Bristol City Council		2715.98	16-Mar-2011
3543	Revenue	PTSE	Smarter Choices - Schools (Cycle City)	Publicity & Promotions	Bristol City Council		1634.00	30-Mar-2011
3544	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council Gross Cost Contracts		4453.09	01-Mar-2011
3545	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Minibuses		3522.00	16-Mar-2011
3546	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Minibuses		2096.36	23-Mar-2011
3547	Revenue	PTSE	Road Safety Motorcycle (ETP)	Other Supplies & Services	Bristol Motorrad		523.05	04-Mar-2011
3548	Revenue	PTSE	School Crossing Patrols	Laundry Services	Bristol Oilskin & Overall Co Limited		512.55	18-Mar-2011
3549	Revenue	PTSE	Gateways to Nature	Other Private Contractors	BTCV		3340.00	14-Mar-2011
3550	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bugler Coaches Ltd		2839.68	01-Mar-2011
3551	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	C K N Print Limited		970.00	15-Mar-2011
3552	Revenue	PTSE	Gateways to Nature	Other Private Contractors	C R Belcher		1305.00	16-Mar-2011
3553	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	C T Coaches		2100.02	01-Mar-2011
3554	Revenue	PTSE	Traffic Manager & DHOS	Training Expenses	C&G Services(Europe)Ltd		669.40	11-Mar-2011
3555	Revenue	PTSE	Sustainability Project Funding	Project Funding	Carbon Trust		10000.00	25-Mar-2011
3556	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1132.50	15-Mar-2011
3557	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1125.00	15-Mar-2011
3558	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1125.00	29-Mar-2011
3559	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1172.27	29-Mar-2011
3560	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited		1830.64	14-Mar-2011
3561	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited		2400.00	14-Mar-2011
3562	Revenue	PTSE	Environment Grants (ABG)	Grants to Voluntary Bodies	Chipping Sodbury Town Tru		10000.00	15-Mar-2011
3563	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	CHK Limited		1250.00	10-Mar-2011
3564	Revenue	PTSE	Building Control Inspections - Sch 3b	Building Control Fee Income	City of Westminster		786.00	15-Mar-2011
3565	Revenue	PTSE	Publicity & Promotion (WoERSP)	Publicity & Promotions	Clear Channel UK Limited		955.00	03-Mar-2011
3566	Revenue	PTSE	Road Safety Motorcycle (ETP)	Other Private Contractors	Clickback Ltd		2350.00	04-Mar-2011
3567	Revenue	PTSE	Targeted Road Safety ETP	Other Private Contractors	Clickback Ltd		4750.00	04-Mar-2011
3568	Revenue	PTSE	Road Safety - ETP	Other Private Contractors	Clickback Ltd		4000.00	04-Mar-2011
3569	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Coombs Coaches & Travel		904.22	15-Mar-2011
3570	Revenue	PTSE	Joint Arrangements	Other Public Bodies	Cotswolds Conservation Board		11780.00	29-Mar-2011
3571	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	D. Fricker T/A North Somerset Coaches		2709.72	15-Mar-2011
3572	Revenue	PTSE	Targeted Road Safety ETP	Publicity & Promotions	Dam Ltd		2100.00	08-Mar-2011
3573	Revenue	PTSE	Road Safety - ETP	Publicity & Promotions	Dawn Boyfield Design Associates Ltd		1228.50	11-Mar-2011
3574	Revenue	PTSE	Road Safety - ETP	Publicity & Promotions	Dawn Boyfield Design Associates Ltd		1398.40	28-Mar-2011
3575	Revenue	PTSE	Cycle Training	Operational Equipment	Department for Transport		876.60	11-Mar-2011
3576	Revenue	PTSE	Natural & Built Environment	Operational Staff Pay	Diversity		1260.00	28-Mar-2011
3577	Revenue	PTSE	Development Control Appeals	Consultants Fees	DLP Planning Limited		5412.01	24-Mar-2011
3578	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	Dynamic Storage Limited		687.50	22-Mar-2011
3579	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	E R Hemmings (Building) Limited		6272.18	22-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3580	Revenue	PTSE	Client Transport Contractors	Client Transport	Eagle Coaches		4634.00	15-Mar-2011
3581	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars		568.00	22-Mar-2011
3582	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars		53643.42	21-Mar-2011
3583	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Elcometer Limited		635.85	08-Mar-2011
3584	Revenue	PTSE	Client Transport Contractors	Client Transport	Eltons Cabs		4537.16	10-Mar-2011
3585	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd		39533.68	16-Mar-2011
3586	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd		4455.00	16-Mar-2011
3587	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eurotaxi Ltd		12340.16	16-Mar-2011
3588	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Eurotaxi Ltd		5758.00	16-Mar-2011
3589	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd		20149.98	16-Mar-2011
3590	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Faresaver Buses		9166.00	14-Mar-2011
3591	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Faresaver Buses		14494.30	15-Mar-2011
3592	Revenue	PTSE	Young Driver/Rider	Publicity & Promotions	First Car Ltd		1100.00	23-Mar-2011
3593	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	First Somerset & Avon Limited		396.00	04-Mar-2011
3594	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited		9647.00	04-Mar-2011
3595	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Somerset & Avon Limited		1066666.67	15-Mar-2011
3596	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited		14986.00	04-Mar-2011
3597	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		700.00	16-Mar-2011
3598	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		1365.00	16-Mar-2011
3599	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		1182.00	16-Mar-2011
3600	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		1446.00	23-Mar-2011
3601	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		125241.00	23-Mar-2011
3602	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		500.00	23-Mar-2011
3603	Revenue	PTSE	Parish Council funded services	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		2398.00	23-Mar-2011
3604	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		2942.71	08-Mar-2011
3605	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		70014.90	21-Mar-2011
3606	Revenue	PTSE	Client Transport Contractors	Client Transport	Frenchay Taxis		1966.00	14-Mar-2011
3607	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Frome Minibuses Limited		501.44	03-Mar-2011
3608	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Frome Minibuses Limited		887.65	31-Mar-2011
3609	Revenue	PTSE	Major Sites Team	Consultants Fees	Fry Club		1290.80	23-Mar-2011
3610	Revenue	PTSE	Road Safety Motorcycle (ETP)	Publicity & Promotions	Global Radio Services Ltd		7114.70	11-Mar-2011
3611	Revenue	PTSE	Targeted Road Safety ETP	Publicity & Promotions	Global Radio Services Ltd		3430.00	11-Mar-2011
3612	Revenue	PTSE	Publicity & Promotion (WoERSP)	Publicity & Promotions	Global Radio Services Ltd		9925.00	11-Mar-2011
3613	Revenue	PTSE	Dev. Control Applications	Consultants Fees	Gloucestershire County Council		490.00	08-Mar-2011
3614	Revenue	PTSE	Client Transport Contractors	Client Transport	Graham`s Coaches		2551.50	23-Mar-2011
3615	Revenue	PTSE	Gateways to Nature	Other Private Contractors	Green Play Project Limited		3500.00	16-Mar-2011
3616	Revenue	PTSE	Client Transport Contractors	Client Transport	Hanhham Taxis		4418.86	23-Mar-2011
3617	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Other Private Contractors	JPC Strategic Planning & Leisure		900.00	01-Mar-2011
3618	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	JSTSM Limited		630.00	15-Mar-2011
3619	Revenue	PTSE	LP/LDF	Consultants Fees	Keith Woodhead		1000.00	22-Mar-2011
3620	Revenue	PTSE	Highways	Software Support & Maintenance	Key Traffic Systems Limited		3005.00	24-Mar-2011
3621	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Kingswood Community Transport		8966.00	11-Mar-2011
3622	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Kingswood Community Transport		12668.35	01-Mar-2011
3623	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Kingswood Community Transport		12890.25	22-Mar-2011
3624	Revenue	PTSE	Building Control Section	Membership Fees	LABC		2528.74	24-Mar-2011
3625	Revenue	PTSE	Countryside Service	Other Private Contractors	Lloyds TSB Commercial Finance Limited		730.00	22-Mar-2011
3626	Revenue	PTSE	Client Transport Contractors	Client Transport	MA Sawyer T/A M T Taxi Services		750.00	21-Mar-2011
3627	Revenue	PTSE	Development Control Appeals	Legal Fees	Individual		2525.00	31-Mar-2011
3628	Revenue	PTSE	Capital Programme & Projects Team	Consultants Fees	Mouchel Parkman Services Limited		1837.67	04-Mar-2011
3629	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		864.12	04-Mar-2011
3630	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		1504.24	04-Mar-2011
3631	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		1046.50	04-Mar-2011
3632	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		751.20	21-Mar-2011
3633	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		2185.19	04-Mar-2011
3634	Revenue	PTSE	Sub Regional Transport Issues	Consultants Fees	Mouchel Parkman Services Limited		1980.65	11-Mar-2011
3635	Revenue	PTSE	Client Transport Contractors	Client Transport	Individual		1083.75	21-Mar-2011
3636	Revenue	PTSE	Environment Grants	Grants to Voluntary Bodies	Individual		2215.00	15-Mar-2011



Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3637	Revenue	PTSE	Building Control Inspections - Sch 1	Building Control Fee Income	Individual		558.03	15-Mar-2011
3638	Revenue	PTSE	Major Sites Team	Consultants Fees	Individual		26065.00	31-Mar-2011
3639	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Network Rail		3766.75	29-Mar-2011
3640	Revenue	PTSE	LP/LDF	Advertising - General	Newsquest Wales & Gloucestershire		420.00	29-Mar-2011
3641	Revenue	PTSE	Biodiversity & Landscape Grant	Grants to Voluntary Bodies	Individual		500.00	31-Mar-2011
3642	Revenue	PTSE	BC Structural Calcs & Consultancy	Consultants Fees	Opus International Consultants (UK) Ltd		1650.02	04-Mar-2011
3643	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		1291.20	17-Mar-2011
3644	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		48196.90	22-Mar-2011
3645	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Park And Ride Ltd		4457.94	08-Mar-2011
3646	Revenue	PTSE	Client Transport Contractors	Client Transport	PD Edwards		1590.42	15-Mar-2011
3647	Revenue	PTSE	Client Transport Contractors	Client Transport	PD Edwards		509.30	14-Mar-2011
3648	Revenue	PTSE	Client Transport Contractors	Client Transport	PD Edwards		1373.12	16-Mar-2011
3649	Revenue	PTSE	Client Transport Contractors	Client Transport	Pete Male Taxis		1181.04	07-Mar-2011
3650	Revenue	PTSE	Building Control Rechargeable	Other Private Contractors	Pete Ponting Limited		5578.00	25-Mar-2011
3651	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Polydeck Limited		2856.96	16-Mar-2011
3652	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Prsignals Ltd		800.00	01-Mar-2011
3653	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Prsignals Ltd		4750.00	31-Mar-2011
3654	Revenue	PTSE	Road Safety-Interactive Signs	Other Private Contractors	Radarlux Radar Systems (UK) Limited		457.15	11-Mar-2011
3655	Revenue	PTSE	Enforcement for Highway Safety	Other Private Contractors	Radarlux Radar Systems (UK) Limited		5299.84	11-Mar-2011
3656	Revenue	PTSE	Major Schemes Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1020.00	23-Mar-2011
3657	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		484.00	16-Mar-2011
3658	Revenue	PTSE	Major Schemes Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1072.50	23-Mar-2011
3659	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1172.50	23-Mar-2011
3660	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1073.25	23-Mar-2011
3661	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		932.31	23-Mar-2011
3662	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		616.00	23-Mar-2011
3663	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1137.30	23-Mar-2011
3664	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		908.86	23-Mar-2011
3665	Revenue	PTSE	Major Schemes Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1057.50	23-Mar-2011
3666	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1104.80	17-Mar-2011
3667	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1058.07	17-Mar-2011
3668	Revenue	PTSE	Major Schemes Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1140.00	17-Mar-2011
3669	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		915.64	24-Mar-2011
3670	Revenue	PTSE	Major Schemes Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1170.00	24-Mar-2011
3671	Revenue	PTSE	Gateways to Nature	Other Private Contractors	Redland Tree Services		680.00	04-Mar-2011
3672	Revenue	PTSE	Capital Programme & Projects Team	Membership Fees	Road Safety Analysis Limited		626.00	03-Mar-2011
3673	Revenue	PTSE	Major Sites Team	Consultants Fees	Roger Tym & Partners		2340.00	01-Mar-2011
3674	Revenue	PTSE	Gateways to Nature	Other Private Contractors	Individual		1500.00	18-Mar-2011
3675	Revenue	PTSE	Client Transport Contractors	Client Transport	Individual		1727.44	30-Mar-2011
3676	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited		20416.00	02-Mar-2011
3677	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Sevenside Transport Limited		3750.00	02-Mar-2011
3678	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		10938.00	02-Mar-2011
3679	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		15931.28	02-Mar-2011
3680	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited		20416.00	30-Mar-2011
3681	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Sevenside Transport Limited		3750.00	30-Mar-2011
3682	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		10938.00	30-Mar-2011
3683	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		12770.64	30-Mar-2011
3684	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Sevenside Transport Limited		2626.90	03-Mar-2011
3685	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Sevenside Transport Limited		2949.60	31-Mar-2011
3686	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		3498.71	09-Mar-2011
3687	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Other Private Contractors	Siemens Plc		39753.53	25-Mar-2011
3688	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		1594.71	30-Mar-2011
3689	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		4768.61	30-Mar-2011
3690	Revenue	PTSE	Gateways to Nature	Other Private Contractors	Silvanus Services Limited		1580.00	17-Mar-2011
3691	Revenue	PTSE	Client Transport Contractors	Client Transport	SJ & JM Munden Limited		4350.00	14-Mar-2011
3692	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Somerbus Limited		5411.67	01-Mar-2011
3693	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		2700.00	22-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3694	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		1400.00	22-Mar-2011
3695	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		3600.00	22-Mar-2011
3696	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		1875.00	22-Mar-2011
3697	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		1650.00	23-Mar-2011
3698	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	South Gloucestershire Bus & Coach Co		29354.00	18-Mar-2011
3699	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	South Gloucestershire Bus & Coach Co		7667.00	18-Mar-2011
3700	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	South Gloucestershire Bus & Coach Co		611.35	18-Mar-2011
3701	Revenue	PTSE	Client Transport Contractors	Client Transport	South West Minibuses		9172.00	09-Mar-2011
3702	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Stagecoach South Wales		511.23	31-Mar-2011
3703	Revenue	PTSE	Client Transport Contractors	Client Transport	State Express (Kingswood) Limited		7981.58	23-Mar-2011
3704	Revenue	PTSE	Client Transport Contractors	Client Transport	State Express (Kingswood) Limited		10459.68	03-Mar-2011
3705	Revenue	PTSE	Smarter Choices - Business (Cycle City)	Publicity & Promotions	Steer Davies Gleave		30266.89	18-Mar-2011
3706	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		763.87	18-Mar-2011
3707	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		1059.25	18-Mar-2011
3708	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		1200.00	22-Mar-2011
3709	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		1440.00	18-Mar-2011
3710	Revenue	PTSE	Cycle Training	Publicity & Promotions	Sustrans Limited		644.00	28-Mar-2011
3711	Revenue	PTSE	Smarter Choices - Business (Cycle City)	Publicity & Promotions	The Orchard Medical Centre		1791.00	02-Mar-2011
3712	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		749.00	08-Mar-2011
3713	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		453.00	07-Mar-2011
3714	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		25562.34	14-Mar-2011
3715	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		440.00	23-Mar-2011
3716	Revenue	PTSE	Targeted Road Safety ETP	Publicity & Promotions	Tiny Giants Productions Ltd		4200.00	08-Mar-2011
3717	Revenue	PTSE	Client Transport Contractors	Client Transport	Travability Ltd		1476.72	11-Mar-2011
3718	Revenue	PTSE	Development Control Section	Advertising - General	Tribal Resourcing Limited		738.28	02-Mar-2011
3719	Revenue	PTSE	Public Rights Of Way	Other Supplies & Services	Tribal Resourcing Limited		667.96	11-Mar-2011
3720	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		415.01	11-Mar-2011
3721	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		188.67	11-Mar-2011
3722	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		169.75	11-Mar-2011
3723	Revenue	PTSE	Public Rights Of Way	Other Supplies & Services	Tribal Resourcing Limited		386.72	18-Mar-2011
3724	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		440.13	18-Mar-2011
3725	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		685.88	18-Mar-2011
3726	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		333.64	18-Mar-2011
3727	Revenue	PTSE	Development Control Section	Advertising - General	Tribal Resourcing Limited		1107.41	18-Mar-2011
3728	Revenue	PTSE	Strategic Partnership	Project Funding	University Of The West Of England		3320.00	15-Mar-2011
3729	Revenue	PTSE	Major Sites Team	Consultants Fees	Valuation Office Agency		5000.00	30-Mar-2011
3730	Revenue	PTSE	Traffic Management Act	Other Private Contractors	Vodafone Corporate Limited		723.52	23-Mar-2011
3731	Revenue	PTSE	Traffic Management Act	Other Private Contractors	Vodafone Corporate Limited		729.06	23-Mar-2011
3732	Revenue	PTSE	Traffic Management Act	Other Private Contractors	Vodafone Corporate Limited		745.98	16-Mar-2011
3733	Revenue	PTSE	Traffic Management Act	Other Private Contractors	Vodafone Corporate Limited		733.26	23-Mar-2011
3734	Revenue	PTSE	Transportation	Radio Pager/Mobile Phones	Vodafone Corporate Limited		40.27	23-Mar-2011
3735	Revenue	PTSE	Complaints Investigation	Radio Pager/Mobile Phones	Vodafone Corporate Limited		45.86	23-Mar-2011
3736	Revenue	PTSE	Smarter Working	Radio Pager/Mobile Phones	Vodafone Corporate Limited		1909.26	23-Mar-2011
3737	Revenue	PTSE	Strategic Management Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		0.56	23-Mar-2011
3738	Revenue	PTSE	Transport Strategy	Radio Pager/Mobile Phones	Vodafone Corporate Limited		31.26	23-Mar-2011
3739	Revenue	PTSE	Natural & Built Environment	Radio Pager/Mobile Phones	Vodafone Corporate Limited		29.42	23-Mar-2011
3740	Revenue	PTSE	School Travel Co-ordinator	Radio Pager/Mobile Phones	Vodafone Corporate Limited		81.07	17-Mar-2011
3741	Revenue	PTSE	Traffic Manager & DHOS	Radio Pager/Mobile Phones	Vodafone Corporate Limited		1150.01	17-Mar-2011
3742	Revenue	PTSE	Capital Programme & Projects Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		245.42	17-Mar-2011
3743	Revenue	PTSE	Transport Strategy	Radio Pager/Mobile Phones	Vodafone Corporate Limited		213.45	17-Mar-2011
3744	Revenue	PTSE	Traffic Manager & DHOS	Radio Pager/Mobile Phones	Vodafone Corporate Limited		54.33	17-Mar-2011
3745	Revenue	PTSE	Capital Programme & Projects Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		162.00	17-Mar-2011
3746	Revenue	PTSE	Civil Parking Enforcement	Telephones	Vodafone Corporate Limited		392.25	17-Mar-2011
3747	Revenue	PTSE	Civil Parking Enforcement	Radio Pager/Mobile Phones	Vodafone Corporate Limited		452.04	17-Mar-2011
3748	Revenue	PTSE	Environment Grants (ABG)	Grants to Voluntary Bodies	Warmley Park Special Scho		2900.00	31-Mar-2011
3749	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Webberbus Ltd		13680.04	15-Mar-2011
3750	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd		16839.92	09-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3751	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd		19066.56	15-Mar-2011
3752	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Yate, Sodbury & District Community Transport Ltd		10226.50	23-Mar-2011
3753	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd		8600.00	23-Mar-2011
							2390940.00	
3754	Capital	CCHD	CAP : The Chase	Building Works	A E Horder (Contracting) Limited		484.70	30-Mar-2011
3755	Capital	CCHD	CAP : The Chase	Security Works	Safe Estates Services Ltd		892.00	14-Mar-2011
3756	Capital	CCHD	CAP : The Chase	Security Works	Safe Estates Services Ltd		713.60	23-Mar-2011
3757	Capital	CCHD	CAP : Frome House	Security Works	Safe Estates Services Ltd		945.60	23-Mar-2011
3758	Capital	CCHD	Beaufort Road, Downend	Building Works	Aiveen Interiors Limited		29152.00	18-Mar-2011
3759	Capital	CCHD	Beaufort Road, Downend	Building Works	Hanover Housing Association		500000.00	01-Mar-2011
3760	Capital	CCHD	Fiveways, Kingswood	External Fees	Gardiner & Theobald LLP		2600.00	04-Mar-2011
3761	Capital	CCHD	Fiveways, Kingswood	External Fees	Gardiner & Theobald LLP		2600.00	31-Mar-2011
3762	Capital	CCHD	Fiveways, Kingswood	Building Works	J B Leadbitter & Company Limited		78043.74	23-Mar-2011
3763	Capital	CCHD	Information Management System	Software Licences (capital intangibles)	Northgate Information Solutions UK Limited		10000.00	24-Mar-2011
3764	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Abacus Electrical Services Limited		597.84	24-Mar-2011
3765	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	APT Builders Limited		5297.28	14-Mar-2011
3766	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Barry Cordy		1200.00	30-Mar-2011
3767	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited		4504.80	30-Mar-2011
3768	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited		3503.85	16-Mar-2011
3769	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited		8042.15	16-Mar-2011
3770	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing		3851.00	16-Mar-2011
3771	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing		2610.00	30-Mar-2011
3772	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited		855.00	24-Mar-2011
3773	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited		2442.00	24-Mar-2011
3774	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Idapt LLP		1462.06	24-Mar-2011
3775	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4470.00	16-Mar-2011
3776	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4440.00	30-Mar-2011
3777	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4868.00	09-Mar-2011
3778	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4400.00	14-Mar-2011
3779	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		868.00	09-Mar-2011
3780	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		12247.00	24-Mar-2011
3781	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		666.00	24-Mar-2011
3782	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4506.00	09-Mar-2011
3783	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	JMI Bathrooms Limited		2830.01	30-Mar-2011
3784	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	K A Fussell		6950.00	22-Mar-2011
3785	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Lamberts		12133.63	01-Mar-2011
3786	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Lamberts		27213.82	01-Mar-2011
3787	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Nick Rugman		3000.00	30-Mar-2011
3788	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		1973.00	30-Mar-2011
3789	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		1821.00	30-Mar-2011
3790	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		2199.00	30-Mar-2011
3791	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		1595.00	09-Mar-2011
3792	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		820.00	09-Mar-2011
3793	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		650.00	30-Mar-2011
3794	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		580.00	09-Mar-2011
3795	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		560.00	09-Mar-2011
3796	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		720.00	09-Mar-2011
3797	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		3670.00	16-Mar-2011
3798	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		999.00	16-Mar-2011
3799	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		740.00	09-Mar-2011
3800	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		980.00	16-Mar-2011
3801	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		580.00	30-Mar-2011
3802	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		650.00	30-Mar-2011
3803	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Total Hygiene Limited		3139.15	30-Mar-2011
3804	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	TVM Cheltenham Limited		1815.00	30-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3805	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Westside Contracting Limited		7434.00	14-Mar-2011
3806	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited		2859.07	29-Mar-2011
3807	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited		4390.06	29-Mar-2011
3808	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited		5889.28	29-Mar-2011
3809	Capital	CECR	Badminton Rd Offices	Furniture & Equipment (Capital)	A & E Fire Equipment Limited		466.37	11-Mar-2011
3810	Capital	CECR	Kingswood Offices	External Fees	Alec French Partnership Ltd.		5455.00	03-Mar-2011
3811	Capital	CECR	IT Equipment	ICT Equipment (Capital)	B2Net Ltd		13500.00	25-Mar-2011
3812	Capital	CECR	Badminton Rd Offices	External Fees	BWS Security Systems Limited		587.00	10-Mar-2011
3813	Capital	CECR	Badminton Rd Offices	External Fees	BWS Security Systems Limited		1726.67	10-Mar-2011
3814	Capital	CECR	Badminton Rd Offices	Building Works	BWS Security Systems Limited		420.00	16-Mar-2011
3815	Capital	CECR	Kingswood Offices	External Fees	Cyril Sweett Limited		2100.00	25-Mar-2011
3816	Capital	CECR	Kingswood Offices	External Fees	Integral Structural Design Limited		1415.00	11-Mar-2011
3817	Capital	CECR	Thornbury Offices-	Furniture & Equipment (Capital)	Kinnarps UK Limited (Invoice Account)		12737.40	14-Mar-2011
3818	Capital	CECR	Kingswood Offices	Building Works	M B Construction Services Limited		910.13	11-Mar-2011
3819	Capital	CECR	Kingswood Offices	Building Works	Wates Construction Limited		669354.60	14-Mar-2011
3820	Capital	COMM	Open Spaces S106 Minor Works	Landscaping	West Kington Nurseries Ltd		935.60	08-Mar-2011
3821	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	Bradley Stoke Bowls Club		1500.00	15-Mar-2011
3822	Capital	COMM	Vehicles	Vehicles	Brunel Ford		17073.00	30-Mar-2011
3823	Capital	COMM	Vehicles	Vehicles	Brunel Ford		16563.00	30-Mar-2011
3824	Capital	COMM	Open Spaces S106 Minor Works	Engineering Works - Private Contractor	C R Belcher		500.00	23-Mar-2011
3825	Capital	COMM	Open Spaces S106 Minor Works	Engineering Works - Private Contractor	C R Belcher		500.00	23-Mar-2011
3826	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443.00	10-Mar-2011
3827	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443.00	09-Mar-2011
3828	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		1204.00	09-Mar-2011
3829	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		431.00	09-Mar-2011
3830	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		605.00	10-Mar-2011
3831	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		886.00	10-Mar-2011
3832	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443.00	10-Mar-2011
3833	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443.00	10-Mar-2011
3834	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		626.00	10-Mar-2011
3835	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443.00	28-Mar-2011
3836	Capital	COMM	Vehicles	Vehicles	Cybit Limited		4389.00	01-Mar-2011
3837	Capital	COMM	Vehicles	Vehicles	Cybit Limited		3990.00	01-Mar-2011
3838	Capital	COMM	CAP : Yate Leisure Centre	Building Works	Davis Roofing Limited		34119.00	18-Mar-2011
3839	Capital	COMM	CAP : Yate Leisure Centre	Building Works	Dawson Steeplejacks Limited		554.00	22-Mar-2011
3840	Capital	COMM	CAP : Yate Library	Building Works	E G Carter & Co Limited		16064.59	10-Mar-2011
3841	Capital	COMM	CAP : Green Bank Playing Fields	Building Works	E R Hemmings (Building) Limited		65367.55	09-Mar-2011
3842	Capital	COMM	CAP : Green Bank Playing Fields	Building Works	E R Hemmings (Building) Limited		101350.51	30-Mar-2011
3843	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Eurovia Infrastructure Limited		1599.72	31-Mar-2011
3844	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Eurovia Infrastructure Limited		9911.44	24-Mar-2011
3845	Capital	COMM	CAP : Yate Leisure Centre	Building Works	Falcon & Partner Ltd		1102.82	02-Mar-2011
3846	Capital	COMM	Vehicles	Vehicles	H Curtis & Sons		33400.00	23-Mar-2011
3847	Capital	COMM	CAP : Kingswood Leisure Centre	Building Works	ISG Pearce Limited		43050.12	08-Mar-2011
3848	Capital	COMM	CAP : Kingswood Leisure Centre	Building Works	ISG Pearce Limited		257730.13	30-Mar-2011
3849	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	J B Leadbitter & Company Limited		189347.32	14-Mar-2011
3850	Capital	COMM	CAP : Vicarage Road Playing Fields	Building Works	Janes Pond Limited		2500.00	14-Mar-2011
3851	Capital	COMM	Play Areas - non council owned	Engineering Works - Private Contractor	Janes Pond Limited		3550.00	14-Mar-2011
3852	Capital	COMM	Springfield Park play Area	Building Works	Janes Pond Limited		26000.00	14-Mar-2011
3853	Capital	COMM	Springfield Park play Area	Building Works	Janes Pond Limited		4375.00	14-Mar-2011
3854	Capital	COMM	Play Areas - non council owned	Engineering Works - Private Contractor	Janes Pond Limited		18225.00	21-Mar-2011
3855	Capital	COMM	CAP : Aitchison Playing Fields	Building Works	Janes Pond Limited		14400.00	31-Mar-2011
3856	Capital	COMM	CAP : Aitchison Playing Fields	Building Works	Janes Pond Limited		21600.00	31-Mar-2011
3857	Capital	COMM	CAP : Aitchison Playing Fields	Building Works	Janes Pond Limited		20250.00	22-Mar-2011
3858	Capital	COMM	Open Spaces S106 Minor Works	Landscaping	Janes Pond Limited		3375.00	28-Mar-2011
3859	Capital	COMM	Play Areas - non council owned	Engineering Works - Private Contractor	Janes Pond Limited		2025.00	28-Mar-2011
3860	Capital	COMM	Open Spaces S106 Minor Works	Landscaping	Janes Pond Limited		22500.00	31-Mar-2011
3861	Capital	COMM	CAP : Aitchison Playing Fields	Building Works	Janes Pond Limited		7875.00	31-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3862	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		443.02	10-Mar-2011
3863	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		1028.98	18-Mar-2011
3864	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Solar Signs) Limited		936.00	11-Mar-2011
3865	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Solar Signs) Limited		728.00	18-Mar-2011
3866	Capital	COMM	Barrs Court Play Area	Building Works	Kompan Limited		15442.95	07-Mar-2011
3867	Capital	COMM	Open Spaces S106 Minor Works	Landscaping	Kompan Limited		5164.07	16-Mar-2011
3868	Capital	COMM	Open Spaces S106 Minor Works	Landscaping	Kompan Limited		10000.00	16-Mar-2011
3869	Capital	COMM	CAP : Soundwell Playing Fields	Building Works	Kompan Limited		10109.38	16-Mar-2011
3870	Capital	COMM	Open Spaces S106 Minor Works	Landscaping	Kompan Limited		3600.00	16-Mar-2011
3871	Capital	COMM	Lincombe Barn Play Area	Building Works	Kompan Limited		5768.86	16-Mar-2011
3872	Capital	COMM	Lincombe Barn Play Area	Building Works	Kompan Limited		14053.29	08-Mar-2011
3873	Capital	COMM	CAP : Aitchison Playing Fields	Building Works	Kompan Limited		791.00	22-Mar-2011
3874	Capital	COMM	Play Areas - non council owned	Engineering Works - Private Contractor	Kompan Limited		5021.80	22-Mar-2011
3875	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited		73475.32	07-Mar-2011
3876	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited		51312.38	11-Mar-2011
3877	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited		23006.29	07-Mar-2011
3878	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited		11612.45	07-Mar-2011
3879	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited		49582.95	08-Mar-2011
3880	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited		24301.58	14-Mar-2011
3881	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited		18125.20	14-Mar-2011
3882	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited		43942.02	18-Mar-2011
3883	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Lafarge Aggregates Limited		30949.90	18-Mar-2011
3884	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited		70648.24	16-Mar-2011
3885	Capital	COMM	CAP : Kingswood Remembrance Park	Landscaping	LandCare		1833.50	23-Mar-2011
3886	Capital	COMM	CAP : Southey Avenue Playing Fields	Building Works	Landscape to Play Limited		17763.50	23-Mar-2011
3887	Capital	COMM	Barrs Court Play Area	Building Works	Landscape to Play Limited		3022.00	30-Mar-2011
3888	Capital	COMM	CAP : Soundwell Playing Fields	Building Works	Landscape to Play Limited		11454.15	30-Mar-2011
3889	Capital	COMM	Lincombe Barn Play Area	Building Works	Landscape to Play Limited		13964.55	30-Mar-2011
3890	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	MDA Consulting Limited		1517.00	30-Mar-2011
3891	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Mouchel Parkman Services Limited		1851.64	04-Mar-2011
3892	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	North Somerset Council		510.00	11-Mar-2011
3893	Capital	COMM	CAP : King George V Playing Fields	Building Works	Proludic Limited		8623.00	29-Mar-2011
3894	Capital	COMM	Play Areas - non council owned	Engineering Works - Private Contractor	Proludic Limited		2645.00	29-Mar-2011
3895	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Redland Tree Services		720.00	15-Mar-2011
3896	Capital	COMM	Vehicles	Vehicles	Sector Treasury Services Ltd		35800.00	28-Mar-2011
3897	Capital	COMM	CCTV (HRA Balances)	Engin. Works - St.Care	Select Electrics Limited		15300.00	17-Mar-2011
3898	Capital	COMM	CAP : Thornbury Leisure Centre	External Fees	Shield Environmental Services Limited		669.00	24-Mar-2011
3899	Capital	COMM	CAP : WPEG DEFRA Grant	Furniture & Equipment (Capital)	SITA UK LTD		13670.11	28-Mar-2011
3900	Capital	COMM	CAP : WPEG DEFRA Grant	Furniture & Equipment (Capital)	SITA UK LTD		123579.55	28-Mar-2011
3901	Capital	COMM	CAP : WPEG DEFRA Grant	Furniture & Equipment (Capital)	SITA UK LTD		142938.76	28-Mar-2011
3902	Capital	COMM	CAP : WPEG DEFRA Grant	Furniture & Equipment (Capital)	SITA UK LTD		11559.95	16-Mar-2011
3903	Capital	COMM	CAP : WPEG DEFRA Grant	Furniture & Equipment (Capital)	SITA UK LTD		115500.00	25-Mar-2011
3904	Capital	COMM	CAP : WPEG DEFRA Grant	Furniture & Equipment (Capital)	SITA UK LTD		105174.06	25-Mar-2011
3905	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	South West Winterguard Academy		1285.00	15-Mar-2011
3906	Capital	COMM	Vehicles	Vehicles	Springfield Cars Ltd		13402.67	31-Mar-2011
3907	Capital	COMM	Vehicles	Vehicles	Springfield Cars Ltd		13402.67	31-Mar-2011
3908	Capital	COMM	Vehicles	Vehicles	Springfield Cars Ltd		13402.67	31-Mar-2011
3909	Capital	COMM	Vehicles	Vehicles	Springfield Cars Ltd		13402.67	31-Mar-2011
3910	Capital	COMM	Vehicles	Vehicles	Springfield Cars Ltd		13402.67	31-Mar-2011
3911	Capital	COMM	Vehicles	Vehicles	Springfield Cars Ltd		13402.67	31-Mar-2011
3912	Capital	COMM	Vehicles	Vehicles	Springfield Cars Ltd		13402.67	31-Mar-2011
3913	Capital	COMM	Vehicles	Vehicles	Springfield Cars Ltd		13402.67	31-Mar-2011
3914	Capital	COMM	Vehicles	Vehicles	Springfield Cars Ltd		13402.67	31-Mar-2011
3915	Capital	COMM	Vehicles	Vehicles	Springfield Cars Ltd		13402.67	31-Mar-2011
3916	Capital	COMM	Vehicles	Vehicles	TGS Coachworks		3244.90	02-Mar-2011
3917	Capital	COMM	Vehicles	Vehicles	TGS Coachworks		2219.90	02-Mar-2011
3918	Capital	COMM	Vehicles	Vehicles	TGS Coachworks		75532.50	02-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3919	Capital	COMM	Vehicles	Vehicles	TGS Coachworks		4466.80	02-Mar-2011
3920	Capital	COMM	Vehicles	Vehicles	TGS Coachworks		3093.00	02-Mar-2011
3921	Capital	COMM	Vehicles	Vehicles	TGS Coachworks		4466.80	17-Mar-2011
3922	Capital	COMM	Vehicles	Vehicles	TGS Coachworks		40284.00	30-Mar-2011
3923	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	The Park Centre (Kingswood)		1058.33	09-Mar-2011
3924	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	Thornbury In Bloom		616.88	08-Mar-2011
3925	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		1359.83	03-Mar-2011
3926	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		747.23	03-Mar-2011
3927	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		511.00	03-Mar-2011
3928	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	Yate, Sodbury & District Community Transport Ltd		666.10	08-Mar-2011
3929	Capital	CYPN	Fromeside Youth Centre	Building Works	A G Gribble Limited		4775.00	11-Mar-2011
3930	Capital	CYPN	Kingswood Locality HUB	External Fees	Alec French Partnership Ltd.		3582.00	03-Mar-2011
3931	Capital	CYPN	Hanham Youth Centre	Building Works	Apre Surfacing Limited		9980.00	18-Mar-2011
3932	Capital	CYPN	Fromeside Youth Centre	Furniture & Equipment (Capital)	Argos Business Solutions		432.70	25-Mar-2011
3933	Capital	CYPN	St Peter`s Primary	External Fees	B3 Architects		12000.00	30-Mar-2011
3934	Capital	CYPN	Staple Hill Primary	Building Works	BAM Construction Limited		527748.00	25-Mar-2011
3935	Capital	CYPN	Patchway locality HUB	Building Works	BAM Construction Limited		506386.78	15-Mar-2011
3936	Capital	CYPN	Little Stoke Youth Centre	Building Works	C & R Fencing Limited		2845.00	02-Mar-2011
3937	Capital	CYPN	Advance Design Fees	External Fees	Carbon Trust		9944.19	25-Mar-2011
3938	Capital	CYPN	The Stokes Surestart Centre	Landscaping	Classic Landscapes Limited		2668.00	17-Mar-2011
3939	Capital	CYPN	St Peter`s Primary	External Fees	Corscadden Associates		1944.00	29-Mar-2011
3940	Capital	CYPN	Pucklechurch CE VC Primary	Building Works	Cowlin Construction Limited		131736.38	14-Mar-2011
3941	Capital	CYPN	Patchway locality HUB	External Fees	Cyril Sweett Limited		3500.00	25-Mar-2011
3942	Capital	CYPN	Patchway locality HUB	External Fees	Cyril Sweett Limited		1650.00	25-Mar-2011
3943	Capital	CYPN	Kingswood Surestart Centre	Building Works	Davis Roofing Limited		1425.00	30-Mar-2011
3944	Capital	CYPN	Grange Community School	Building Works	E J Heating & Engineering Company Ltd		22365.00	18-Mar-2011
3945	Capital	CYPN	Abbeywood Community School	ICT Equipment (Capital)	European Electronique Ltd		161608.41	17-Mar-2011
3946	Capital	CYPN	St Peter`s Primary	Building Works	Forever Fuels Ltd		975.58	11-Mar-2011
3947	Capital	CYPN	Abbeywood Community School	External Fees	Gardiner & Theobald LLP		21000.00	10-Mar-2011
3948	Capital	CYPN	Abbeywood Community School	External Fees	Gardiner & Theobald LLP		8222.50	10-Mar-2011
3949	Capital	CYPN	Yate Surestart Centre	Building Works	Garrick Outdoor Shelters Limited		1796.00	30-Mar-2011
3950	Capital	CYPN	Mangotsfield Surestart Children Centre	Building Works	Garrick Outdoor Shelters Limited		2442.30	30-Mar-2011
3951	Capital	CYPN	Bowlands Green Surestart Centre	Building Works	Garrick Outdoor Shelters Limited		2763.20	30-Mar-2011
3952	Capital	CYPN	Advance Design Fees	External Fees	Gleeds		714.80	18-Mar-2011
3953	Capital	CYPN	Kingswood Locality HUB	External Fees	Integral Structural Design Limited		2290.00	11-Mar-2011
3954	Capital	CYPN	New Siblands Specials	Building Works	Interserve Project Services Limited		94640.29	08-Mar-2011
3955	Capital	CYPN	Trinity CE VC Primary	Building Works	Keyplan Engineering Limited		1577.00	16-Mar-2011
3956	Capital	CYPN	BESD Secondary School	Building Works	Kier Regional Limited		553365.86	30-Mar-2011
3957	Capital	CYPN	Woodlands Primary	Building Works	KRF Metal Fabrications Limited		3020.00	09-Mar-2011
3958	Capital	CYPN	Kingswood Locality HUB	External Fees	Letherby Consulting Ltd		405.00	14-Mar-2011
3959	Capital	CYPN	Patchway locality HUB	External Fees	Letherby Consulting Ltd		405.00	14-Mar-2011
3960	Capital	CYPN	Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		2381.22	03-Mar-2011
3961	Capital	CYPN	Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		2283.04	03-Mar-2011
3962	Capital	CYPN	Charborough Road Primary	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		3833.00	02-Mar-2011
3963	Capital	CYPN	Hawkesbury CE VC Primary	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		492.00	25-Mar-2011
3964	Capital	CYPN	Kings Forest Primary	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		4597.00	25-Mar-2011
3965	Capital	CYPN	Kingsfield Secondary	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		461.37	25-Mar-2011
3966	Capital	CYPN	Rangeworthy CE VC Primary	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		1675.00	25-Mar-2011
3967	Capital	CYPN	Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		2525.35	30-Mar-2011
3968	Capital	CYPN	Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		2001.45	30-Mar-2011
3969	Capital	CYPN	St Peter`s Primary	Furniture & Equipment (Capital)	Lloyds TSB Commercial Finance Limited		505.53	09-Mar-2011
3970	Capital	CYPN	St Peter`s Primary	Furniture & Equipment (Capital)	Lloyds TSB Commercial Finance Limited		2488.00	15-Mar-2011
3971	Capital	CYPN	King Edmund Secondary	External Fees	Mace Limited		12833.00	22-Mar-2011
3972	Capital	CYPN	BESD Primary School	Building Works	Mansell Construction Services Limited		120120.92	23-Mar-2011
3973	Capital	CYPN	St Peter`s Primary	External Fees	MDA Consulting Limited		1395.00	02-Mar-2011
3974	Capital	CYPN	Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd		3288.37	02-Mar-2011
3975	Capital	CYPN	Kingswood Surestart Centre	Building Works	Mechanical Engineering Svcs (Avon) Ltd		431.27	04-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3976	Capital	CYPN	Sir Bernard Lovell Secondary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		6012.40	25-Mar-2011
3977	Capital	CYPN	Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd		1847.82	30-Mar-2011
3978	Capital	CYPN	Kingswood Surestart Centre	Building Works	Mechanical Engineering Svcs (Avon) Ltd		577.27	25-Mar-2011
3979	Capital	CYPN	Hanham Surestart Centre	Building Works	Mechanical Engineering Svcs (Avon) Ltd		730.00	25-Mar-2011
3980	Capital	CYPN	Gillingstool Primary	ICT Equipment (Capital)	Misco		432.20	23-Mar-2011
3981	Capital	CYPN	Gillingstool Primary	Preliminary Expenses	Modular Building Services Limited		2025.00	11-Mar-2011
3982	Capital	CYPN	Staple Hill Primary	Building Works	Modular Building Services Limited		630.00	11-Mar-2011
3983	Capital	CYPN	St Peter`s Primary	Security Works	NSG Associates Ltd		1807.28	03-Mar-2011
3984	Capital	CYPN	St Peter`s Primary	Security Works	NSG Associates Ltd		1851.36	08-Mar-2011
3985	Capital	CYPN	St Peter`s Primary	Security Works	NSG Associates Ltd		1851.36	15-Mar-2011
3986	Capital	CYPN	St Peter`s Primary	Security Works	NSG Associates Ltd		1454.64	23-Mar-2011
3987	Capital	CYPN	St Peter`s Primary	Security Works	NSG Associates Ltd		1401.45	30-Mar-2011
3988	Capital	CYPN	Abbeywood Community School	Furniture & Equipment (Capital)	Portsdown Office Limited		865.00	25-Mar-2011
3989	Capital	CYPN	Pucklechurch CE VC Primary	Building Works	Pulse 24 Limited		1661.25	08-Mar-2011
3990	Capital	CYPN	Woodlands Primary	Building Works	Pyramid Construction (UK) Limited		2380.50	22-Mar-2011
3991	Capital	CYPN	Woodlands Primary	Building Works	Pyramid Construction (UK) Limited		2979.72	30-Mar-2011
3992	Capital	CYPN	Stanbridge Primary	Building Works	Pyramid Construction (UK) Limited		9604.25	29-Mar-2011
3993	Capital	CYPN	Yate Youth Cafe	Building Works	Quattro Design Architects Limited		3333.09	02-Mar-2011
3994	Capital	CYPN	Yate Youth Cafe	Building Works	Quattro Design Architects Limited		3333.09	30-Mar-2011
3995	Capital	CYPN	Samuel White's Infant	Building Works	R & J Decorators (Bristol) Limited		1250.00	23-Mar-2011
3996	Capital	CYPN	St Peter`s Primary	Furniture & Equipment (Capital)	Remploy Limited		36168.56	17-Mar-2011
3997	Capital	CYPN	St Peter`s Primary	Building Works	Rhino Fire Control		1637.18	18-Mar-2011
3998	Capital	CYPN	St Peter`s Primary	Building Works	Sedgemoor Telecom Limited		2011.04	30-Mar-2011
3999	Capital	CYPN	Kingswood Surestart Centre	Building Works	Sedgemoor Telecom Limited		4110.00	31-Mar-2011
4000	Capital	CYPN	Cadbury Heath Surestart Centre	Building Works	Sedgemoor Telecom Limited		3140.00	31-Mar-2011
4001	Capital	CYPN	Aiming High for Disabled Children (AHDC)	Furniture & Equipment (Capital)	Sense		11454.00	03-Mar-2011
4002	Capital	CYPN	The Stokes Surestart Centre	Furniture & Equipment (Capital)	Shed Scene		506.66	30-Mar-2011
4003	Capital	CYPN	Samuel White's Infant	Building Works	Single Ply Services Limited		1992.10	09-Mar-2011
4004	Capital	CYPN	Vinney Green Secure Unit	ICT Equipment (Capital)	South West Communications Group		30911.00	17-Mar-2011
4005	Capital	CYPN	Yate Youth Cafe	Building Works	Speller Metcalfe Gloucester Limited		68554.75	25-Mar-2011
4006	Capital	CYPN	St Peter`s Primary	Building Works	Sustain Limited		850.25	18-Mar-2011
4007	Capital	CYPN	St Peter`s Primary	Building Works	Thomas Vale Construction Plc		182919.00	15-Mar-2011
4008	Capital	CYPN	Cadbury Heath Youth Centre	Building Works	Trac Structural Limited		1200.00	22-Mar-2011
4009	Capital	CYPN	Gillingstool Primary	External Fees	Turner & Townsend Project Management Ltd		25732.00	25-Mar-2011
4010	Capital	CYPN	Kingswood Locality HUB	Building Works	Wates Construction Limited		417730.78	14-Mar-2011
4011	Capital	CYPN	Staple Hill Primary	Building Works	Wessex Water Services Limited		2384.00	22-Mar-2011
4012	Capital	CYPN	King Edmund Secondary	Building Works	Willmott Dixon Construction Limited		72750.00	23-Mar-2011
4013	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Avon Archaeological Unit		2080.00	22-Mar-2011
4014	Capital	PTSE	Congestion Delivery Grant	Engineering Works - Private Contractor	Central Networks Services Limited		569.00	10-Mar-2011
4015	Capital	PTSE	10/11 Surface Rts to Schl LTP Mtce Fnded	Engineering Works - Private Contractor	Centewire Limited		4847.58	10-Mar-2011
4016	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Clear Channel UK Limited		3770.20	01-Mar-2011
4017	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Clear Channel UK Limited		1527.75	01-Mar-2011
4018	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Dambach UK Limited		1520.72	01-Mar-2011
4019	Capital	PTSE	Urgent Works to Listed Buildings	Engineering Works - Private Contractor	Lloyds TSB Commercial Finance Limited		6900.00	04-Mar-2011
4020	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		494.47	04-Mar-2011
4021	Capital	PTSE	10/11 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited		1543.15	04-Mar-2011
4022	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited		2328.04	04-Mar-2011
4023	Capital	PTSE	10/11 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited		1381.33	04-Mar-2011
4024	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		591.70	21-Mar-2011
4025	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		2049.69	09-Mar-2011
4026	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited		489.49	04-Mar-2011
4027	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Mouchel Parkman Services Limited		1307.49	04-Mar-2011
4028	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Mouchel Parkman Services Limited		3367.97	04-Mar-2011
4029	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Mouchel Parkman Services Limited		6287.02	04-Mar-2011
4030	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited		2276.64	04-Mar-2011
4031	Capital	PTSE	10/11 Block Alloc. - Developer Funded	Consultancy Fees	Mouchel Parkman Services Limited		1476.16	15-Mar-2011
4032	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Network Rail		9005.94	04-Mar-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
4033	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Protrak		450.00	02-Mar-2011
4034	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Prsignals Ltd		670.00	31-Mar-2011
4035	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Prsignals Ltd		850.00	31-Mar-2011
4036	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited		3402.87	11-Mar-2011
4037	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited		1158.16	11-Mar-2011
4038	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Siemens Plc		56963.72	25-Mar-2011
4039	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Solagen Limited		1800.00	23-Mar-2011
4040	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Yate Town Council		2870.00	28-Mar-2011
							7116111.63	
4041	Other	CECR	Property Service Contract Payments	Expenditure	A & E Fire Equipment Limited		1308.43	03-Mar-2011
4042	Other	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	A J Hudd		708.65	08-Mar-2011
4043	Other	CECR	Insurance 2010/11	Payment of Premiums	AON Ltd		5197.17	29-Mar-2011
4044	Other	CECR	Insurance 2010/11	Payment of Premiums	AON Ltd		13650.00	29-Mar-2011
4045	Other	CECR	Insurance 2010/11	Payment of Premiums	AON Ltd		81525.39	29-Mar-2011
4046	Other	CECR	Insurance 2010/11	Payment of Premiums	AON Ltd		16095.67	29-Mar-2011
4047	Other	CECR	Insurance 2010/11	Payment of Premiums	AON Ltd		5000.00	29-Mar-2011
4048	Other	CECR	Insurance 2009/10	Payment of Premiums	AON Ltd		3037.67	29-Mar-2011
4049	Other	CECR	Insurance 2009/10	Payment of Premiums	AON Ltd		23065.00	28-Mar-2011
4050	Other	CECR	Work Chargeable to Schools	Expenditure	Bicknell Construction Limited (in Administration)		954.75	08-Mar-2011
4051	Other	CECR	Insurance 2009/10	Payment of Excesses from Central Prov	Brandon Tool Hire		472.83	15-Mar-2011
4052	Other	CECR	Schools Emergency Repairs Fund	Expenditure	Brunel Wallcure Limited		2140.00	23-Mar-2011
4053	Other	CECR	Utility Payments Suspense	Expenditure	EDF Energy 1 Limited		62428.96	08-Mar-2011
4054	Other	CECR	Utility Payments Suspense	Expenditure	EDF Energy 1 Limited		78212.25	08-Mar-2011
4055	Other	CECR	Work Chargeable to Schools	Expenditure	Falcon & Partner Ltd		1078.80	01-Mar-2011
4056	Other	CECR	Work Chargeable to Schools	Expenditure	Falcon & Partner Ltd		494.20	03-Mar-2011
4057	Other	CECR	Work Chargeable to Schools	Expenditure	Falcon & Partner Ltd		584.60	08-Mar-2011
4058	Other	CECR	Work Chargeable to Schools	Expenditure	Ian Mackintosh Consulting Engineers		565.80	22-Mar-2011
4059	Other	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	K P Wilton & Son Limited		20394.40	25-Mar-2011
4060	Other	CECR	Property Service Contract Payments	Expenditure	Lionel Saunders & Co (Bristol) Limited		502.64	02-Mar-2011
4061	Other	CECR	Property Service Contract Payments	Expenditure	Lionel Saunders & Co (Bristol) Limited		530.67	02-Mar-2011
4062	Other	CECR	Work Chargeable to Schools	Expenditure	M I Electrical Services		818.70	09-Mar-2011
4063	Other	CECR	Property Service Contract Payments	Expenditure	Mechanical Engineering Svcs (Avon) Ltd		13564.40	10-Mar-2011
4064	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd		10141.56	02-Mar-2011
4065	Other	CECR	Schools Emergency Repairs Fund	Expenditure	Mechanical Engineering Svcs (Avon) Ltd		4134.22	30-Mar-2011
4066	Other	CECR	Property Service Contract Payments	Expenditure	Mechanical Engineering Svcs (Avon) Ltd		9297.16	16-Mar-2011
4067	Other	CECR	Property Service Contract Payments	Expenditure	Mechanical Engineering Svcs (Avon) Ltd		501.73	16-Mar-2011
4068	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd		1298.85	03-Mar-2011
4069	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd		7392.54	25-Mar-2011
4070	Other	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	Modular Building Services Limited		12751.85	11-Mar-2011
4071	Other	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	Mr M Earl		569.30	15-Mar-2011
4072	Other	CECR	Work Chargeable to Schools	Expenditure	Pyramid Construction (UK) Limited		604.70	15-Mar-2011
4073	Other	CECR	Work Chargeable to Schools	Expenditure	Pyramid Construction (UK) Limited		567.21	15-Mar-2011
4074	Other	CECR	Work Chargeable to Schools	Expenditure	Pyramid Construction (UK) Limited		1420.62	15-Mar-2011
4075	Other	CECR	Work Chargeable to Schools	Expenditure	Pyramid Construction (UK) Limited		516.60	15-Mar-2011
4076	Other	CECR	Work Chargeable to Schools	Expenditure	Sedgemoor Telecom Limited		3260.00	22-Mar-2011
4077	Other	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	Shield Environmental Services Limited		1979.00	02-Mar-2011
4078	Other	CECR	Insurance 2010/11	Payment of Premiums	Zurich Insurance Company		31200.00	01-Mar-2011
4079	Other	CECR	Insurance 2010/11	Payment of Premiums	Zurich Insurance Company		3163.80	01-Mar-2011
4080	Other	CECR	Insurance 2010/11	Payment of Premiums	Zurich Insurance Company		11104.82	01-Mar-2011
4081	Other	CECR	Insurance 2010/11	Payment of Premiums	Zurich Insurance Company		823.28	01-Mar-2011
4082	Other	CECR	Insurance 2010/11	Payment of Premiums	Zurich Insurance Company		839.75	01-Mar-2011
4083	Other	CECR	Insurance 2010/11	Payment of Premiums	Zurich Insurance Company		828.47	01-Mar-2011
4084	Other	CECR	Insurance 2008/09	Payment of Excesses from Central Prov	Zurich Municipal		40000.00	01-Mar-2011
4085	Other	COMM	Childsafe	Expenditure	Child Safe International Ltd		1000.00	03-Mar-2011
4086	Other	CORP	Provision For Severance Payments	Expenditure	Bath & North East Somerset Dist Council		15168.46	31-Mar-2011



Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
							490894.90	
				Total			13452901.38	