

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	3 Trees Community Support Ltd		712.85	04-May-2011
2	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1621.96	04-May-2011
3	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		5669.92	04-May-2011
4	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd		527.46	24-May-2011
5	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	3 Trees Community Support Ltd		6085.56	24-May-2011
6	Revenue	CCHD	Home Care Purch North	Other Small Contracts	3 Trees Community Support Ltd		500.64	23-May-2011
7	Revenue	CCHD	PD Direct Payments North	Grants to Voluntary Bodies	A4E Management Limited		22857.93	05-May-2011
8	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Aabletone Nursing Home		1152.05	17-May-2011
9	Revenue	CCHD	Minor Adaptations Service	Prop.Serv. General Repairs	Abacus Healthcare Services Limited		806.85	19-May-2011
10	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Abbeymead Lodge		6770.72	17-May-2011
11	Revenue	CCHD	Hydrotherapy	Programmed General Maintenance	ABC Blinds (South West) Limited		519.34	20-May-2011
12	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Ablecare Homes		935.00	17-May-2011
13	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Ablecare Homes		1418.08	17-May-2011
14	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ablecare Homes		1389.00	17-May-2011
15	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Ablecare Homes		871.04	17-May-2011
16	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Ablecare Homes		1283.64	17-May-2011
17	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Ablecare Homes		1246.84	17-May-2011
18	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Ablecare Homes		993.74	17-May-2011
19	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Ablecare Homes		1232.16	17-May-2011
20	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ablecare Homes		1267.32	17-May-2011
21	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ablecare Homes		1180.80	17-May-2011
22	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Ablecare Homes		1263.60	17-May-2011
23	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Ablecare Homes		6024.82	17-May-2011
24	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Acacia Care Limited		2111.88	18-May-2011
25	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Action for Blind People		4366.20	19-May-2011
26	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Age UK South Gloucestershire		1311.36	31-May-2011
27	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		1549.94	19-May-2011
28	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		1549.94	06-May-2011
29	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	09-May-2011
30	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	09-May-2011
31	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	09-May-2011
32	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	09-May-2011
33	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	06-May-2011
34	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	13-May-2011
35	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	20-May-2011
36	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		3500.00	27-May-2011
37	Revenue	CCHD	Property Debtors	Fees & Charges Income - General	Alan Taylor		536.18	18-May-2011
38	Revenue	CCHD	S117 Placements PCT	Residential Homes	Alexandra House		6697.76	17-May-2011
39	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Alexandra House		6332.24	17-May-2011
40	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		1200.00	17-May-2011
41	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		1200.00	26-May-2011
42	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		1072.00	17-May-2011
43	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		920.00	23-May-2011
44	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		520.32	09-May-2011
45	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		845.52	09-May-2011
46	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		910.56	04-May-2011
47	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		910.56	09-May-2011
48	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		650.40	09-May-2011
49	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		672.80	17-May-2011
50	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		740.08	17-May-2011
51	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		672.80	17-May-2011
52	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch		538.24	17-May-2011
53	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Anbridge Care Home		750.48	17-May-2011
54	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Ark Care Homes Ltd		10353.32	17-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
55	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1008.00	20-May-2011
56	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		576.00	09-May-2011
57	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		744.00	09-May-2011
58	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1104.00	24-May-2011
59	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		696.00	09-May-2011
60	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		984.00	13-May-2011
61	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1210.00	12-May-2011
62	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4011.76	17-May-2011
63	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Aspects & Milestones Trust		1397.24	17-May-2011
64	Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust		1229.00	17-May-2011
65	Revenue	CCHD	Section 117 Placements	Residential Homes	Aspects & Milestones Trust		1304.00	17-May-2011
66	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		797.08	17-May-2011
67	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1911.96	17-May-2011
68	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		5611.48	17-May-2011
69	Revenue	CCHD	Under 65s PWLD - KD	Nursing Homes	Aspects & Milestones Trust		2703.44	17-May-2011
70	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1912.00	17-May-2011
71	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		1453.00	17-May-2011
72	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		3304.92	17-May-2011
73	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		4279.88	17-May-2011
74	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		5712.32	17-May-2011
75	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5541.28	17-May-2011
76	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		3650.92	17-May-2011
77	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5240.64	17-May-2011
78	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		5924.68	17-May-2011
79	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		3772.59	17-May-2011
80	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		8022.76	17-May-2011
81	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust		1009.00	17-May-2011
82	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		5221.00	17-May-2011
83	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		3817.28	17-May-2011
84	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Aspects & Milestones Trust		4891.88	17-May-2011
85	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		5445.96	17-May-2011
86	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7319.88	17-May-2011
87	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3543.56	17-May-2011
88	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		6122.48	17-May-2011
89	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Aspects & Milestones Trust		1304.00	17-May-2011
90	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		3630.60	17-May-2011
91	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7319.88	17-May-2011
92	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5031.48	17-May-2011
93	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4892.16	17-May-2011
94	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4149.64	17-May-2011
95	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7319.88	17-May-2011
96	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4383.16	17-May-2011
97	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7319.88	17-May-2011
98	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3695.56	17-May-2011
99	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5983.24	17-May-2011
100	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		6523.48	17-May-2011
101	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		3981.76	17-May-2011
102	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5876.92	17-May-2011
103	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3324.01	17-May-2011
104	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4969.93	17-May-2011
105	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5136.16	17-May-2011
106	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4780.12	17-May-2011
107	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3233.56	17-May-2011
108	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		5073.60	17-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
109	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		4312.84	17-May-2011
110	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		3585.48	17-May-2011
111	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		7319.88	17-May-2011
112	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Aspects & Milestones Trust		4322.72	17-May-2011
113	Revenue	CCHD	S28A -	Under 65	Nursing Homes	Aspects & Milestones Trust		6203.68	17-May-2011
114	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		3610.56	17-May-2011
115	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		3191.84	17-May-2011
116	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		3417.96	17-May-2011
117	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		4881.36	17-May-2011
118	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		3220.17	17-May-2011
119	Revenue	CCHD	Elderly Mental Health		Residential Homes	Aspects & Milestones Trust		845.36	17-May-2011
120	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		4961.24	17-May-2011
121	Revenue	CCHD	Elderly	PWLD - KD	Residential Homes	Aspects & Milestones Trust		2858.00	17-May-2011
122	Revenue	CCHD	Elderly	PWLD - KH	Residential Homes	Aspects & Milestones Trust		5609.80	17-May-2011
123	Revenue	CCHD	Elderly	PWLD - KD	Residential Homes	Aspects & Milestones Trust		5705.36	17-May-2011
124	Revenue	CCHD	Elderly	PWLD - KD	Residential Homes	Aspects & Milestones Trust		4581.48	17-May-2011
125	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Aspects & Milestones Trust		3988.40	17-May-2011
126	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		5976.44	17-May-2011
127	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		3294.24	17-May-2011
128	Revenue	CCHD	Section 117 Placements	MH Younger	Residential Homes	Aspects & Milestones Trust		1688.00	17-May-2011
129	Revenue	CCHD	MH Purchasing -	Younger	Residential Homes	Aspects & Milestones Trust		1009.00	17-May-2011
130	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		3533.00	17-May-2011
131	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		3684.08	17-May-2011
132	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		5233.64	17-May-2011
133	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		5925.96	17-May-2011
134	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		5792.84	17-May-2011
135	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		7154.49	17-May-2011
136	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		4881.36	17-May-2011
137	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		4923.12	17-May-2011
138	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		5799.80	17-May-2011
139	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		8012.36	17-May-2011
140	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		5069.64	17-May-2011
141	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		4903.76	17-May-2011
142	Revenue	CCHD	S28A -	Over 65	Nursing Homes	Aspects & Milestones Trust		4903.76	17-May-2011
143	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		5377.28	17-May-2011
144	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		5377.28	17-May-2011
145	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		4576.24	17-May-2011
146	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		5377.28	17-May-2011
147	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		5812.44	17-May-2011
148	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		5136.20	17-May-2011
149	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		4902.68	17-May-2011
150	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		7593.60	17-May-2011
151	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		5812.44	17-May-2011
152	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		3345.32	17-May-2011
153	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		3386.84	17-May-2011
154	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		5485.57	17-May-2011
155	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		3298.33	17-May-2011
156	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Aspects & Milestones Trust		7561.20	17-May-2011
157	Revenue	CCHD	Section 117 Placements		Residential Homes	Aspects & Milestones Trust		1913.04	17-May-2011
158	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Aspects & Milestones Trust		1344.96	17-May-2011
159	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Aspects & Milestones Trust		7185.92	17-May-2011
160	Revenue	CCHD	MH Purchasing -	Younger	Nursing Homes	Aspects & Milestones Trust		927.60	17-May-2011
161	Revenue	CCHD	MH Purchasing -	Younger	Nursing Homes	Aspects & Milestones Trust		1097.00	17-May-2011
162	Revenue	CCHD	MH Purchasing -	Younger	Residential Homes	Aspects & Milestones Trust		1001.20	17-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
163	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		3515.84	17-May-2011
164	Revenue	CCHD	Section 117 Placements MH Younger	Nursing Homes	Aspects & Milestones Trust		3132.00	17-May-2011
165	Revenue	CCHD	Section 117 Placements MH Younger	Nursing Homes	Aspects & Milestones Trust		1392.00	17-May-2011
166	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5002.04	17-May-2011
167	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5283.24	17-May-2011
168	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3996.88	17-May-2011
169	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4786.40	17-May-2011
170	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		4105.00	17-May-2011
171	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4234.64	17-May-2011
172	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3929.00	17-May-2011
173	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5792.84	17-May-2011
174	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4641.36	17-May-2011
175	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4105.72	17-May-2011
176	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4328.04	17-May-2011
177	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5332.16	17-May-2011
178	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4928.68	17-May-2011
179	Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust		1185.68	17-May-2011
180	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4922.96	17-May-2011
181	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5606.64	17-May-2011
182	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1912.00	17-May-2011
183	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		1425.00	17-May-2011
184	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1912.00	17-May-2011
185	Revenue	CCHD	Section 117 Placements	Residential Homes	Aspects & Milestones Trust		1304.00	17-May-2011
186	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		8720.64	17-May-2011
187	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		10800.04	17-May-2011
188	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1426.32	18-May-2011
189	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1426.32	18-May-2011
190	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1737.24	18-May-2011
191	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1737.24	18-May-2011
192	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2165.04	18-May-2011
193	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2165.04	18-May-2011
194	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2783.52	18-May-2011
195	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2783.52	18-May-2011
196	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2844.96	18-May-2011
197	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2844.96	18-May-2011
198	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		14116.42	18-May-2011
199	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		14116.42	18-May-2011
200	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1222.56	18-May-2011
201	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1489.06	18-May-2011
202	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2385.87	18-May-2011
203	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2438.54	18-May-2011
204	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		622.62	26-May-2011
205	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		721.96	25-May-2011
206	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		961.48	25-May-2011
207	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		957.60	17-May-2011
208	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		766.08	17-May-2011
209	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		510.72	17-May-2011
210	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		1021.44	17-May-2011
211	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		510.72	17-May-2011
212	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		605.21	17-May-2011
213	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		514.08	17-May-2011
214	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		720.29	17-May-2011
215	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		639.21	17-May-2011
216	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		500.88	17-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
217	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		1021.44	17-May-2011
218	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		510.72	17-May-2011
219	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		587.73	17-May-2011
220	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust		574.56	17-May-2011
221	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		628.64	19-May-2011
222	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		1677.31	17-May-2011
223	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust		925.90	25-May-2011
224	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Autism Specialised Care Homes		5425.76	17-May-2011
225	Revenue	CCHD	Training - Adult Services	Training Expenses	Avenues Cafe		999.00	11-May-2011
226	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited		3290.64	09-May-2011
227	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Banff Securities Ltd		506.40	04-May-2011
228	Revenue	CCHD	Getting a Life Project	Other Supplies & Services	Barbara Paul T/A Speedwell Quilts		829.64	10-May-2011
229	Revenue	CCHD	Learning Difficulties Development Fund	Other Supplies & Services	Bawa Healthcare & Leisure		981.25	17-May-2011
230	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1362.80	17-May-2011
231	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		670.32	17-May-2011
232	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1414.60	17-May-2011
233	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		1258.76	17-May-2011
234	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1316.20	17-May-2011
235	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		1741.00	17-May-2011
236	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		1100.00	17-May-2011
237	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		1263.80	17-May-2011
238	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1309.32	17-May-2011
239	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1307.68	17-May-2011
240	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Beaufort House		1670.64	17-May-2011
241	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1328.16	17-May-2011
242	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Beaufort House		1741.00	17-May-2011
243	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1032.16	17-May-2011
244	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1654.92	17-May-2011
245	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Bedrock Lodge		2821.28	17-May-2011
246	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Bedrock Lodge		1790.12	17-May-2011
247	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1043.76	17-May-2011
248	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		1055.95	17-May-2011
249	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Beech House		1565.08	17-May-2011
250	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Beech House		1432.36	17-May-2011
251	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1489.84	17-May-2011
252	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1922.32	17-May-2011
253	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1081.32	17-May-2011
254	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1403.20	17-May-2011
255	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Beech House		1593.20	17-May-2011
256	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1190.56	17-May-2011
257	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Bethany Christian Home		614.50	17-May-2011
258	Revenue	CCHD	Training - Adult Services	Training Expenses	Bob Dawson		735.00	11-May-2011
259	Revenue	CCHD	Eclipse Park Office	Property Insurance	Boscobel Property Holdings		896.97	24-May-2011
260	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		90.51	18-May-2011
261	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2693.75	18-May-2011
262	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	18-May-2011
263	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		163.78	18-May-2011
264	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		189.64	18-May-2011
265	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		90.51	23-May-2011
266	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2555.83	23-May-2011
267	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	23-May-2011
268	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		245.67	23-May-2011
269	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		193.95	23-May-2011
270	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		64.65	18-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
271	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		2560.14	18-May-2011
272	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		56.03	18-May-2011
273	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		271.53	18-May-2011
274	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services		189.64	18-May-2011
275	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros		549.42	13-May-2011
276	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros		698.90	13-May-2011
277	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros		689.41	11-May-2011
278	Revenue	CCHD	Alexandra Way	Provisions (Food, etc)	Brake Bros		545.27	09-May-2011
279	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Bridge House Care Home		1232.60	17-May-2011
280	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Bridge House Care Home		1054.40	17-May-2011
281	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Bridge House Care Home		1091.96	17-May-2011
282	Revenue	CCHD	Elderly Mental Health	Residential Homes	Brightbow		2487.20	17-May-2011
283	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Brightbow		856.60	17-May-2011
284	Revenue	CCHD	Private Sector Housing	Training Expenses	Bristol City Council		1170.71	09-May-2011
285	Revenue	CCHD	Community Support-Fiveways	Other Supplies & Services	Bristol Glazing Limited		1698.89	06-May-2011
286	Revenue	CCHD	Community Support-Fiveways	Other Supplies & Services	Bristol Glazing Limited		745.88	06-May-2011
287	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		870.00	18-May-2011
288	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bromford Housing Group		14293.20	23-May-2011
289	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Brunel Care		1066.35	17-May-2011
290	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Brunel Care		1237.12	17-May-2011
291	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Brunel Care		1300.32	17-May-2011
292	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Brunelcare		6017.38	20-May-2011
293	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Brunelcare		3187.68	20-May-2011
294	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Brunelcare		3738.74	20-May-2011
295	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Brunelcare		1593.82	20-May-2011
296	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Brunelcare		8183.54	20-May-2011
297	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Brunelcare		13669.68	20-May-2011
298	Revenue	CCHD	Section 117 Placements	Nursing Homes	Brunelcare		6687.68	20-May-2011
299	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Brunelcare		6799.62	27-May-2011
300	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Brunelcare		3059.45	27-May-2011
301	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Brunelcare		3512.49	27-May-2011
302	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Brunelcare		4830.94	27-May-2011
303	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Brunelcare		9410.32	27-May-2011
304	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Brunelcare		13634.00	27-May-2011
305	Revenue	CCHD	Section 117 Placements	Nursing Homes	Brunelcare		4243.52	27-May-2011
306	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare		712.40	19-May-2011
307	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare		13500.00	06-May-2011
308	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare		13500.00	13-May-2011
309	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare		13500.00	20-May-2011
310	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare		13500.00	27-May-2011
311	Revenue	CCHD	Information Systems - Software	Computer Equipment - Purchase	BT Global Services Solutions		759.31	17-May-2011
312	Revenue	CCHD	Private Sector Housing	Prop.Serv. General Repairs	Building Research Establishment Limited		7012.50	06-May-2011
313	Revenue	CCHD	Woodleaze	Cleaning & Domestic Supplies	Bunzl Cleaning & Hygiene Supplies		819.73	18-May-2011
314	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Bupa Care Services Bridge House		5700.16	17-May-2011
315	Revenue	CCHD	South Glos Users in all other LA Homes	Nursing Homes	Bupa Care Services Bridge House		598.40	17-May-2011
316	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Bupa Care Services Bridge House		1211.28	17-May-2011
317	Revenue	CCHD	Charlton	Prop.Serv. General Repairs	C B Decorators		640.00	10-May-2011
318	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1907.92	04-May-2011
319	Revenue	CCHD	Supported Living - KD	Private & Voluntary Respite Care	Camphill Communities Thornbury Limited		1640.56	04-May-2011
320	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1754.00	09-May-2011
321	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Camphill Devon Community		3143.88	17-May-2011
322	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Camphill Devon Community		2208.44	17-May-2011
323	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care 1st Homecare		2348.20	18-May-2011
324	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care 1st Homecare		3589.96	18-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
325	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care 1st Homecare		168.40	18-May-2011
326	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care 1st Homecare		793.76	18-May-2011
327	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Care 1st Homecare		147.26	18-May-2011
328	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare		82.08	18-May-2011
329	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare		31.84	18-May-2011
330	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Care 1st Homecare		15.92	18-May-2011
331	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare		167.16	18-May-2011
332	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care 1st Homecare		2515.36	25-May-2011
333	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care 1st Homecare		3414.84	25-May-2011
334	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care 1st Homecare		175.12	25-May-2011
335	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care 1st Homecare		740.28	25-May-2011
336	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Care 1st Homecare		163.18	25-May-2011
337	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare		88.80	25-May-2011
338	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare		31.84	25-May-2011
339	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Care 1st Homecare		19.90	25-May-2011
340	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare		167.16	25-May-2011
341	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care 1st Homecare		2411.88	23-May-2011
342	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care 1st Homecare		3538.22	23-May-2011
343	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care 1st Homecare		168.40	23-May-2011
344	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care 1st Homecare		768.14	23-May-2011
345	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Care 1st Homecare		127.36	23-May-2011
346	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare		82.08	23-May-2011
347	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare		31.84	23-May-2011
348	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Care 1st Homecare		15.92	23-May-2011
349	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare		31.84	23-May-2011
350	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care 1st Homecare		2622.82	23-May-2011
351	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care 1st Homecare		3462.60	23-May-2011
352	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care 1st Homecare		168.40	23-May-2011
353	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care 1st Homecare		756.20	23-May-2011
354	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Care 1st Homecare		127.36	23-May-2011
355	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare		85.50	23-May-2011
356	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare		31.84	23-May-2011
357	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Care 1st Homecare		15.92	23-May-2011
358	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare		167.16	23-May-2011
359	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care 1st Homecare		2594.96	25-May-2011
360	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Care 1st Homecare		3315.34	25-May-2011
361	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care 1st Homecare		216.16	25-May-2011
362	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care 1st Homecare		604.96	25-May-2011
363	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Care 1st Homecare		147.26	25-May-2011
364	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare		82.08	25-May-2011
365	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare		31.84	25-May-2011
366	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Care 1st Homecare		15.92	25-May-2011
367	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare		167.16	25-May-2011
368	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1033.62	23-May-2011
369	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited		732.99	23-May-2011
370	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1113.60	23-May-2011
371	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care Horizons Limited		576.61	18-May-2011
372	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited		772.14	26-May-2011
373	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited		5678.23	19-May-2011
374	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1066.45	20-May-2011
375	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1781.70	19-May-2011
376	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1377.93	23-May-2011
377	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1292.67	19-May-2011
378	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1491.46	20-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
379	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Care Horizons Limited		1249.55	09-May-2011
380	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited		5234.74	23-May-2011
381	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		857.48	23-May-2011
382	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1544.80	23-May-2011
383	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000.00	06-May-2011
384	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000.00	13-May-2011
385	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000.00	20-May-2011
386	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		20000.00	27-May-2011
387	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500.00	06-May-2011
388	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500.00	13-May-2011
389	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500.00	20-May-2011
390	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2500.00	27-May-2011
391	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	Carriage Court		5748.28	17-May-2011
392	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		1254.00	09-May-2011
393	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2671.02	09-May-2011
394	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		33.44	09-May-2011
395	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		108.68	09-May-2011
396	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB		121.22	09-May-2011
397	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		1028.28	23-May-2011
398	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2520.54	23-May-2011
399	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		33.44	23-May-2011
400	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		112.86	23-May-2011
401	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB		117.04	23-May-2011
402	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		1279.08	19-May-2011
403	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2524.72	19-May-2011
404	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		33.44	19-May-2011
405	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		100.32	19-May-2011
406	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB		121.22	19-May-2011
407	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		1249.82	24-May-2011
408	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2466.20	24-May-2011
409	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		33.44	24-May-2011
410	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		100.32	24-May-2011
411	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB		125.40	24-May-2011
412	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		873.62	19-May-2011
413	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2357.52	19-May-2011
414	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		33.44	19-May-2011
415	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		100.32	19-May-2011
416	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB		129.58	19-May-2011
417	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		1078.44	23-May-2011
418	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2294.82	23-May-2011
419	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		33.44	23-May-2011
420	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		96.14	23-May-2011
421	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB		129.58	23-May-2011
422	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		718.96	31-May-2011
423	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2399.32	31-May-2011
424	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		33.44	31-May-2011
425	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		83.60	31-May-2011
426	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB		121.22	31-May-2011
427	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		1279.08	18-May-2011
428	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2712.82	18-May-2011
429	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		29.26	18-May-2011
430	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		100.32	18-May-2011
431	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB		121.22	18-May-2011
432	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Cedar Care Homes Ltd		1051.80	17-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
433	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Cepen Lodge Care Home		2120.00	17-May-2011
434	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Cepen Lodge Care Home		2120.00	17-May-2011
435	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Chatsworth House		1300.56	17-May-2011
436	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Chatsworth House		1032.12	17-May-2011
437	Revenue	CCHD	S28A - Under 65		Residential Homes	Chescombe Lodge		8352.24	17-May-2011
438	Revenue	CCHD	Homelessness Grant		Computer Services	Civica UK Limited		900.00	03-May-2011
439	Revenue	CCHD	Homelessness Grant		Computer Services	Civica UK Limited		900.00	18-May-2011
440	Revenue	CCHD	Homelessness Grant		Computer Services	Civica UK Limited		900.00	31-May-2011
441	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Cleeve Lodge		1596.44	17-May-2011
442	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Cleeve Lodge		1065.60	17-May-2011
443	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Cleeve Lodge		1322.88	17-May-2011
444	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Cleeve Lodge		667.92	17-May-2011
445	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Cleeve Lodge		2572.01	17-May-2011
446	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Cleeve Lodge		1639.24	17-May-2011
447	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Cleeve Lodge		1831.76	17-May-2011
448	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Cleeve Lodge		1290.08	17-May-2011
449	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Cleeve Lodge		1326.68	17-May-2011
450	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Cleeve Lodge		1474.32	17-May-2011
451	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Cleeve Lodge		1647.60	17-May-2011
452	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Cleeve Lodge		3293.16	17-May-2011
453	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Cleeve Lodge		1752.20	17-May-2011
454	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Collingwood Residential Home		1066.44	17-May-2011
455	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Collingwood Residential Home		1297.84	17-May-2011
456	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Collingwood Residential Home		1214.60	17-May-2011
457	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Collingwood Residential Home		1286.88	17-May-2011
458	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Collingwood Residential Home		1218.52	17-May-2011
459	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Collingwood Residential Home		1256.96	17-May-2011
460	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Collingwood Residential Home		1110.00	17-May-2011
461	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Collingwood Residential Home		1176.32	17-May-2011
462	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Collingwood Residential Home		1383.88	17-May-2011
463	Revenue	CCHD	S28A - Under 65		Residential Homes	Compass Care		9441.64	17-May-2011
464	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		465.00	09-May-2011
465	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		511.00	03-May-2011
466	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		651.00	03-May-2011
467	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		465.00	03-May-2011
468	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		581.00	03-May-2011
469	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		441.00	03-May-2011
470	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		511.00	16-May-2011
471	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		651.00	16-May-2011
472	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		431.00	16-May-2011
473	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		581.00	16-May-2011
474	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		511.00	16-May-2011
475	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		651.00	16-May-2011
476	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		431.00	16-May-2011
477	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		581.00	16-May-2011
478	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		511.00	19-May-2011
479	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		651.00	19-May-2011
480	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		441.00	19-May-2011
481	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		581.00	19-May-2011
482	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		511.00	19-May-2011
483	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		511.00	31-May-2011
484	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		441.00	31-May-2011
485	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		581.00	31-May-2011
486	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		511.00	31-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
487	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Consensus Support Services Ltd		9189.20	04-May-2011
488	Revenue	CCHD	Wapley Court	Gas	Corona Energy Retail 3 Limited		760.42	11-May-2011
489	Revenue	CCHD	Kingswood District Office	Gas	Corona Energy Retail 3 Limited		499.90	11-May-2011
490	Revenue	CCHD	Blackhorse RAC	Gas	Corona Energy Retail 3 Limited		1124.81	11-May-2011
491	Revenue	CCHD	Downend Day Centre	Gas	Corona Energy Retail 3 Limited		2387.68	11-May-2011
492	Revenue	CCHD	Newton House	Gas	Corona Energy Retail 3 Limited		1823.41	11-May-2011
493	Revenue	CCHD	Kerr House	Gas	Corona Energy Retail 3 Limited		1449.01	11-May-2011
494	Revenue	CCHD	Woodleaze	Gas	Corona Energy Retail 3 Limited		1591.34	11-May-2011
495	Revenue	CCHD	Alexandra Way	Gas	Corona Energy Retail 3 Limited		1846.96	11-May-2011
496	Revenue	CCHD	Charlton	Gas	Corona Energy Retail 3 Limited		1426.50	11-May-2011
497	Revenue	CCHD	Blackhorse RAC	Gas	Corona Energy Retail 3 Limited		519.22	31-May-2011
498	Revenue	CCHD	Downend Day Centre	Gas	Corona Energy Retail 3 Limited		1672.33	31-May-2011
499	Revenue	CCHD	Newton House	Gas	Corona Energy Retail 3 Limited		1188.71	31-May-2011
500	Revenue	CCHD	Kerr House	Gas	Corona Energy Retail 3 Limited		896.45	31-May-2011
501	Revenue	CCHD	Woodleaze	Gas	Corona Energy Retail 3 Limited		760.61	31-May-2011
502	Revenue	CCHD	Alexandra Way	Gas	Corona Energy Retail 3 Limited		1205.27	31-May-2011
503	Revenue	CCHD	Charlton	Gas	Corona Energy Retail 3 Limited		676.78	31-May-2011
504	Revenue	CCHD	Detained	Nursing Homes	Craegmoor Facilities Company Ltd		13573.66	12-May-2011
505	Revenue	CCHD	Detained	Nursing Homes	Craegmoor Facilities Company Ltd		13135.80	26-May-2011
506	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Craegmoor Healthcare		4785.48	17-May-2011
507	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		4006.72	17-May-2011
508	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		4825.08	17-May-2011
509	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		13468.64	17-May-2011
510	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Craegmoor Healthcare		5420.40	17-May-2011
511	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Craegmoor Healthcare		2720.80	17-May-2011
512	Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare		4506.80	17-May-2011
513	Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare		9544.01	17-May-2011
514	Revenue	CCHD	S28A - Over 65	Residential Homes	Craegmoor Healthcare		5163.72	17-May-2011
515	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		7036.88	17-May-2011
516	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Craegmoor Healthcare		2149.28	17-May-2011
517	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Craegmoor Healthcare		4801.96	17-May-2011
518	Revenue	CCHD	S28A - Under 65	Residential Homes	Craegmoor Healthcare		5705.00	17-May-2011
519	Revenue	CCHD	S28A - Under 65	Residential Homes	Cream li Ltd		7725.68	17-May-2011
520	Revenue	CCHD	S28A - Under 65	Residential Homes	Creedy Court		8934.84	17-May-2011
521	Revenue	CCHD	S28A - Over 65	Residential Homes	Creedy Court		7434.12	17-May-2011
522	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Cromwell House		7799.19	17-May-2011
523	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Daneswood		10598.40	17-May-2011
524	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Daneswood		8751.95	17-May-2011
525	Revenue	CCHD	Learning Difficulties PSL	Rent	Darren Bush		1800.00	20-May-2011
526	Revenue	CCHD	S28a Day Care	Private & Voluntary Day Care	DCF Premier Workshops Trust		1538.86	09-May-2011
527	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Deafblind UK		1261.26	16-May-2011
528	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK		920.40	04-May-2011
529	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK		1998.00	04-May-2011
530	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Dhek Bhal		1482.00	23-May-2011
531	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Dimensions(Uk) Ltd		4696.00	17-May-2011
532	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Dimensions(Uk) Ltd		1708.92	17-May-2011
533	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd		1966.95	20-May-2011
534	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd		3324.75	20-May-2011
535	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd		120.90	20-May-2011
536	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd		483.60	20-May-2011
537	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd		381.30	20-May-2011
538	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd		51.15	20-May-2011
539	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd		1999.50	20-May-2011
540	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd		3296.85	20-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
541	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd		111.60	20-May-2011
542	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd		483.60	20-May-2011
543	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd		381.30	20-May-2011
544	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd		55.80	20-May-2011
545	Revenue	CCHD	Getting a Life Project	Other Supplies & Services	Dr Carol Robinson		1100.00	31-May-2011
546	Revenue	CCHD	Brokerage and Information Service	Grants to Voluntary Bodies	Drugs & Homeless Initiative		9210.09	27-May-2011
547	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Drugs & Homeless Initiative		28862.00	23-May-2011
548	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Dunkirk Memorial House		1163.84	17-May-2011
549	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Dunraven House		1783.80	17-May-2011
550	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	09-May-2011
551	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	03-May-2011
552	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	16-May-2011
553	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	11-May-2011
554	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	11-May-2011
555	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	11-May-2011
556	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	16-May-2011
557	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	16-May-2011
558	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	16-May-2011
559	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	16-May-2011
560	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	19-May-2011
561	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	19-May-2011
562	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	19-May-2011
563	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	19-May-2011
564	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	31-May-2011
565	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	31-May-2011
566	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	31-May-2011
567	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	31-May-2011
568	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	East Court		2136.36	17-May-2011
569	Revenue	CCHD	Charlton	Electricity	EDF Energy 1 Limited		1028.52	13-May-2011
570	Revenue	CCHD	Kerr House	Electricity	EDF Energy 1 Limited		902.40	13-May-2011
571	Revenue	CCHD	Wapley Court	Electricity	EDF Energy 1 Limited		1026.29	13-May-2011
572	Revenue	CCHD	Woodleaze	Electricity	EDF Energy 1 Limited		934.08	13-May-2011
573	Revenue	CCHD	Newton House	Electricity	EDF Energy 1 Limited		894.72	16-May-2011
574	Revenue	CCHD	Downend Day Centre	Electricity	EDF Energy 1 Limited		804.26	13-May-2011
575	Revenue	CCHD	Alexandra Way	Electricity	EDF Energy 1 Limited		1198.85	13-May-2011
576	Revenue	CCHD	Section 117 Placements	Residential Homes	Edgecumbe Lodge		1879.56	17-May-2011
577	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgecumbe Lodge		2698.44	17-May-2011
578	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgecumbe Lodge		1216.68	17-May-2011
579	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgecumbe Lodge		1049.87	17-May-2011
580	Revenue	CCHD	Elderly Mental Health	Residential Homes	Edgecumbe Lodge		1146.36	17-May-2011
581	Revenue	CCHD	Elderly Mental Health	Residential Homes	Edgecumbe Lodge		1152.04	17-May-2011
582	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Edgemont House Ltd		1316.96	17-May-2011
583	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgemont House Ltd		1240.12	17-May-2011
584	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Edgemont House Ltd		1245.28	17-May-2011
585	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd		1062.52	17-May-2011
586	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd		1262.60	17-May-2011
587	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd		1387.68	17-May-2011
588	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Edgemont House Ltd		896.88	17-May-2011
589	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Edgemont View Nursing Home		600.36	17-May-2011
590	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1405.00	17-May-2011
591	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home		1335.80	17-May-2011
592	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Edgemont View Nursing Home		1440.84	17-May-2011
593	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1247.80	17-May-2011
594	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1586.20	17-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
595	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home		636.04	17-May-2011
596	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home		1253.16	17-May-2011
597	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Elim Housing Association Ltd		4434.56	10-May-2011
598	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Elim Housing Association Ltd		4434.56	10-May-2011
599	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Elim Housing Association Ltd		3801.05	10-May-2011
600	Revenue	CCHD	Information Systems Team	Other Supplies & Services	Emersons Green Village Hall		933.75	25-May-2011
601	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Enham		638.72	16-May-2011
602	Revenue	CCHD	Detained	Nursing Homes	Erminecare Limited		13392.00	09-May-2011
603	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Fairview Court		1661.48	17-May-2011
604	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Fairview Court		983.52	17-May-2011
605	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview Court		1389.00	17-May-2011
606	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Fairview Court		1507.64	17-May-2011
607	Revenue	CCHD	Elderly Mental Health	Residential Homes	Fairview Court		1878.80	17-May-2011
608	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Fairview Court		2839.25	17-May-2011
609	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Fairview Court		733.51	17-May-2011
610	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fairview Court Care Home		1162.20	18-May-2011
611	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fairview Court Care Home		2174.00	18-May-2011
612	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Fairview Court Care Home		1525.36	18-May-2011
613	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Fairview Court Care Home		4424.04	18-May-2011
614	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fairview Court Care Home		1286.72	18-May-2011
615	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fairview Court Care Home		2406.92	18-May-2011
616	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Fairview Court Care Home		1688.79	18-May-2011
617	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Fairview Court Care Home		4898.06	18-May-2011
618	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Fairview Court Care Home		1406.35	18-May-2011
619	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fairview Court Care Home		2329.29	18-May-2011
620	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Fairview Court Care Home		1802.36	18-May-2011
621	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Fairview Court Care Home		7388.94	18-May-2011
622	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Faith House		892.20	17-May-2011
623	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Faith House		1302.84	17-May-2011
624	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Field House Care Home		935.10	17-May-2011
625	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Forge House		3623.16	17-May-2011
626	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1136.20	17-May-2011
627	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		907.04	17-May-2011
628	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
629	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		674.50	17-May-2011
630	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1183.72	17-May-2011
631	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1366.80	17-May-2011
632	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
633	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1252.65	17-May-2011
634	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1011.75	17-May-2011
635	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		987.24	17-May-2011
636	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		835.52	17-May-2011
637	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1349.00	17-May-2011
638	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1056.60	17-May-2011
639	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1225.80	17-May-2011
640	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
641	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		2733.60	17-May-2011
642	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
643	Revenue	CCHD	Cash for Change Discharges	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
644	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1394.80	17-May-2011
645	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
646	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		580.48	17-May-2011
647	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
648	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1139.00	17-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
649	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1046.64	17-May-2011
650	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1253.28	17-May-2011
651	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
652	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1310.12	17-May-2011
653	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1342.84	17-May-2011
654	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Four Seasons Health Care		974.60	17-May-2011
655	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1313.00	17-May-2011
656	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1070.36	17-May-2011
657	Revenue	CCHD	Elderly Mental Health		Residential Homes	Four Seasons Health Care		1056.64	17-May-2011
658	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Four Seasons Health Care		1086.84	17-May-2011
659	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1308.56	17-May-2011
660	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1302.20	17-May-2011
661	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1359.48	17-May-2011
662	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1374.80	17-May-2011
663	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1199.32	17-May-2011
664	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1012.52	17-May-2011
665	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1000.00	17-May-2011
666	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1517.00	17-May-2011
667	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1283.16	17-May-2011
668	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1045.22	17-May-2011
669	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Four Seasons Health Care		1232.00	17-May-2011
670	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1269.03	17-May-2011
671	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Four Seasons Health Care		861.28	17-May-2011
672	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		10003.38	17-May-2011
673	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1229.20	17-May-2011
674	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1313.00	17-May-2011
675	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1268.08	17-May-2011
676	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
677	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1459.32	17-May-2011
678	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
679	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
680	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1808.00	17-May-2011
681	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		809.64	17-May-2011
682	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1431.72	17-May-2011
683	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
684	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1103.48	17-May-2011
685	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1304.16	17-May-2011
686	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1336.40	17-May-2011
687	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1284.56	17-May-2011
688	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1517.00	17-May-2011
689	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Four Seasons Health Care		729.44	17-May-2011
690	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		719.68	17-May-2011
691	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1323.80	17-May-2011
692	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1498.88	17-May-2011
693	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Four Seasons Health Care		1229.00	17-May-2011
694	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1402.72	17-May-2011
695	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Four Seasons Health Care		1647.56	17-May-2011
696	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1402.52	17-May-2011
697	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1404.08	17-May-2011
698	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		695.26	17-May-2011
699	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
700	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1221.60	17-May-2011
701	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		921.00	17-May-2011
702	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1458.32	17-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
703	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		620.92	17-May-2011
704	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1294.92	17-May-2011
705	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1161.72	17-May-2011
706	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1202.24	17-May-2011
707	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
708	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1246.80	17-May-2011
709	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
710	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1344.16	17-May-2011
711	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1341.32	17-May-2011
712	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1034.84	17-May-2011
713	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
714	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1139.16	17-May-2011
715	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		833.40	17-May-2011
716	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
717	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1304.44	17-May-2011
718	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1251.72	17-May-2011
719	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1121.16	17-May-2011
720	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1097.76	17-May-2011
721	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
722	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1224.72	17-May-2011
723	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
724	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1297.12	17-May-2011
725	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		803.08	17-May-2011
726	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
727	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
728	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
729	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
730	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1382.80	17-May-2011
731	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1057.92	17-May-2011
732	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		857.96	17-May-2011
733	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1103.44	17-May-2011
734	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1131.04	17-May-2011
735	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1317.56	17-May-2011
736	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Four Seasons Health Care		1341.73	17-May-2011
737	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1225.28	17-May-2011
738	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1450.89	17-May-2011
739	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1808.00	17-May-2011
740	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		2189.53	17-May-2011
741	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1275.28	17-May-2011
742	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1375.96	17-May-2011
743	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		3143.70	17-May-2011
744	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1280.12	17-May-2011
745	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1122.53	17-May-2011
746	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1151.56	17-May-2011
747	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Four Seasons Health Care		1229.00	17-May-2011
748	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
749	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1808.00	17-May-2011
750	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1283.44	17-May-2011
751	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1335.64	17-May-2011
752	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		859.68	17-May-2011
753	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		999.60	17-May-2011
754	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1341.12	17-May-2011
755	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1225.36	17-May-2011
756	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		881.92	17-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
757	Revenue	CCHD	Section 117 Placements	Residential Homes	Four Seasons Health Care		1688.00	17-May-2011
758	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		846.20	17-May-2011
759	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1133.92	17-May-2011
760	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		987.28	17-May-2011
761	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1227.80	17-May-2011
762	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1195.84	17-May-2011
763	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
764	Revenue	CCHD	Section 117 Placements	Residential Homes	Four Seasons Health Care		1688.00	17-May-2011
765	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1092.96	17-May-2011
766	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1216.92	17-May-2011
767	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1260.64	17-May-2011
768	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1241.00	17-May-2011
769	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1345.80	17-May-2011
770	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		998.92	17-May-2011
771	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		674.50	17-May-2011
772	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		739.00	17-May-2011
773	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1339.16	17-May-2011
774	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1285.16	17-May-2011
775	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
776	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		2001.39	17-May-2011
777	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
778	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		774.32	17-May-2011
779	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1349.00	17-May-2011
780	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1027.14	17-May-2011
781	Revenue	CCHD	Freeways	Residential Homes	Freeways Trust Limited		42298.10	10-May-2011
782	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Freeways Trust Ltd		2757.00	17-May-2011
783	Revenue	CCHD	S28A - Under 65	Residential Homes	Freeways Trust Ltd		2825.45	17-May-2011
784	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Freeways Trust Ltd		2206.88	17-May-2011
785	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Freeways Trust Ltd		2217.28	17-May-2011
786	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Freeways Trust Ltd		2633.48	17-May-2011
787	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Freeways Trust Ltd		3216.52	17-May-2011
788	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Freeways Trust Ltd		2192.48	17-May-2011
789	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Freeways Trust Ltd		2321.77	17-May-2011
790	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Freeways Trust Ltd		1136.60	17-May-2011
791	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Freeways Trust Ltd		2633.48	17-May-2011
792	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Frenchay Park Nursing Home		1198.00	17-May-2011
793	Revenue	CCHD	Cambrian Green Day Service	Electricity	Gazprom Marketing & Trading Retail Ltd		553.73	11-May-2011
794	Revenue	CCHD	Wapley Court	Prop.Serv. General Repairs	Geoff Lewis Flooring Limited		2000.00	25-May-2011
795	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Glasallt Fawr		4442.20	17-May-2011
796	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home		1366.64	17-May-2011
797	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Glebe House Nursing Home		2581.50	17-May-2011
798	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Glebe House Nursing Home		2566.93	17-May-2011
799	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home		1334.80	17-May-2011
800	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Glebe House Nursing Home		1644.00	17-May-2011
801	Revenue	CCHD	Purchasing Phys Dis - South	Nursing Homes	Glenside Centre For Brain Injury		6955.52	17-May-2011
802	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Gordena Care Home		2040.52	17-May-2011
803	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Gordena Care Home		4624.36	17-May-2011
804	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Gordena Care Home		2866.12	17-May-2011
805	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Gordena Care Home		2036.68	17-May-2011
806	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		2280.54	03-May-2011
807	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		3148.18	03-May-2011
808	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		168.40	03-May-2011
809	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		793.76	03-May-2011
810	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		135.32	03-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
811	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		82.08	03-May-2011
812	Revenue	CCHD	PWLD Home Care - Under 65 - PS		Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		31.84	03-May-2011
813	Revenue	CCHD	PWLD Home Care - Under 65 - KH		Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd DO NOT USE		167.16	03-May-2011
814	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Gwendoline House		3724.96	17-May-2011
815	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Gwendoline House		1146.28	17-May-2011
816	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Gwendoline House		1202.32	17-May-2011
817	Revenue	CCHD	Elderly Mental Health		Residential Homes	Gwendoline House		1250.80	17-May-2011
818	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Gwendoline House		594.53	17-May-2011
819	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Gwendoline House		1111.56	17-May-2011
820	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Gwendoline House		987.72	17-May-2011
821	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Harefield Hall		1471.92	17-May-2011
822	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Harefield Hall		1274.56	17-May-2011
823	Revenue	CCHD	Elderly Mental Health		Residential Homes	Harefield Hall		1109.40	17-May-2011
824	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Hawkridge House		720.24	17-May-2011
825	Revenue	CCHD	Housing Needs		Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		431.07	12-May-2011
826	Revenue	CCHD	Housing Needs		Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		431.07	12-May-2011
827	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment		1122.23	16-May-2011
828	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment		1122.23	16-May-2011
829	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment		1091.90	16-May-2011
830	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment		1122.22	24-May-2011
831	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment		1046.40	25-May-2011
832	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Hazelhurst		3629.40	17-May-2011
833	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Hazelhurst		3838.72	17-May-2011
834	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Headway Bristol		740.88	16-May-2011
835	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Headway Bristol		846.72	23-May-2011
836	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Headway Bristol		1214.60	23-May-2011
837	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Headway Bristol		776.16	16-May-2011
838	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Headway Bristol		882.00	19-May-2011
839	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Headway Bristol		786.06	09-May-2011
840	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Headway Bristol		846.72	19-May-2011
841	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Headway Bristol		2222.97	19-May-2011
842	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Headway Bristol		1375.92	16-May-2011
843	Revenue	CCHD	Elderly Mental Health		Residential Homes	Heather House		1229.00	17-May-2011
844	Revenue	CCHD	Elderly Mental Health		Residential Homes	Heathwood Rest Home		1561.52	17-May-2011
845	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	HFT		3660.60	23-May-2011
846	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Hilltop Nursing Home		12415.00	17-May-2011
847	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Holmleigh Care Homes Ltd		4901.88	17-May-2011
848	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Holmwood House		1296.40	17-May-2011
849	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		2749.36	17-May-2011
850	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		2202.08	17-May-2011
851	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		2409.20	17-May-2011
852	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		3120.12	17-May-2011
853	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		3319.88	17-May-2011
854	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		4428.64	17-May-2011
855	Revenue	CCHD	Tenancy Start Up Scheme		Other Supplies & Services	Homes for You		1590.00	11-May-2011
856	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Horfield Care Limited		4109.19	20-May-2011
857	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Horfield Care Limited		5340.28	20-May-2011
858	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Horfield Care Limited		992.95	20-May-2011
859	Revenue	CCHD	Purchasing Phys Dis - North		Nursing Homes	Horfield Care Limited		2956.82	20-May-2011
860	Revenue	CCHD	S28A - Over 65		Nursing Homes	Horfield Care Limited		2352.43	20-May-2011
861	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Housing 21		828.00	20-May-2011
862	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Housing 21		828.00	20-May-2011
863	Revenue	CCHD	Home Care Purch North		Private & Voluntary Home Care	Housing 21		35220.90	10-May-2011
864	Revenue	CCHD	Home Care Purch South		Private & Voluntary Home Care	Housing 21		22092.54	03-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
865	Revenue	CCHD	Getting a Life Project	Other Supplies & Services	Housing Options		11200.00	10-May-2011
866	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Kelly House		6974.80	17-May-2011
867	Revenue	CCHD	S28A - Under 65	Residential Homes	Kelly House		6734.68	17-May-2011
868	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1496.44	17-May-2011
869	Revenue	CCHD	Section 117 Placements	Residential Homes	Kenver House Residential Home		1848.00	17-May-2011
870	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1389.00	17-May-2011
871	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1595.28	17-May-2011
872	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1079.52	17-May-2011
873	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1369.44	17-May-2011
874	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1178.52	17-May-2011
875	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		957.60	17-May-2011
876	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1426.92	17-May-2011
877	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		2049.46	17-May-2011
878	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1228.24	17-May-2011
879	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1202.36	17-May-2011
880	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1387.64	17-May-2011
881	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1382.24	17-May-2011
882	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1550.32	17-May-2011
883	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1389.00	17-May-2011
884	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1093.04	17-May-2011
885	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1004.86	17-May-2011
886	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1315.04	17-May-2011
887	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1469.20	17-May-2011
888	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1641.62	17-May-2011
889	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1565.12	17-May-2011
890	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1305.60	17-May-2011
891	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Keyring Living Support Networks		2577.60	20-May-2011
892	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Keyring Living Support Networks		2577.60	20-May-2011
893	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Keyring Living Support Networks		2209.37	20-May-2011
894	Revenue	CCHD	Adult LD - Thornbury PCT	Service Contracts	King Sturge LLP		824.94	04-May-2011
895	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kingswood Care Centre		1135.84	17-May-2011
896	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Kingswood Care Centre		1189.24	17-May-2011
897	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		2502.72	24-May-2011
898	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		2502.72	24-May-2011
899	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		893.83	24-May-2011
900	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		2502.72	24-May-2011
901	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Kisimul Group		11072.27	17-May-2011
902	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		6717.92	23-May-2011
903	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		19485.84	23-May-2011
904	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		6717.92	23-May-2011
905	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		19485.84	23-May-2011
906	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		5998.14	23-May-2011
907	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		17398.07	23-May-2011
908	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		7500.00	06-May-2011
909	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		7500.00	13-May-2011
910	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		7500.00	20-May-2011
911	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		7500.00	27-May-2011
912	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	06-May-2011
913	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	06-May-2011
914	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	06-May-2011
915	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	17-May-2011
916	Revenue	CCHD	Section 117 Placements	Residential Homes	Laurel Court		1688.00	13-May-2011
917	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2588.28	17-May-2011
918	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire National Account Centr		2303.36	17-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name		GL Code	Net Amount	Payment date
919	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Leonard Cheshire	National Account Centr		2894.92	17-May-2011
920	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	National Account Centr		2693.20	17-May-2011
921	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Leonard Cheshire	National Account Centr		5732.24	17-May-2011
922	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Leonard Cheshire	National Account Centr		4299.18	17-May-2011
923	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Leonard Cheshire	National Account Centr		1435.66	17-May-2011
924	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Leonard Cheshire	National Account Centr		5730.72	17-May-2011
925	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Leonard Cheshire	National Account Centr		4298.04	17-May-2011
926	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Leonard Cheshire	National Account Centr		1435.28	17-May-2011
927	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Leonard Cheshire	National Account Centr		4353.96	17-May-2011
928	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	National Account Centr		2777.24	17-May-2011
929	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	National Account Centr		3143.80	17-May-2011
930	Revenue	CCHD		Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire	National Account Centr		2837.08	17-May-2011
931	Revenue	CCHD		Purchasing Phys Dis - South	Nursing Homes	Leonard Cheshire	National Account Centr		5956.56	17-May-2011
932	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	National Account Centr		5378.48	17-May-2011
933	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Leonard Cheshire	National Account Centr		5850.76	17-May-2011
934	Revenue	CCHD		South Glos Users in all other LA Homes	Nursing Homes	Leonard Cheshire	National Account Centr		1219.45	17-May-2011
935	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	National Account Centr		3235.60	17-May-2011
936	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Leonard Cheshire	National Account Centr		3687.80	17-May-2011
937	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Leonard Cheshire	National Account Centr		4408.84	17-May-2011
938	Revenue	CCHD		S28A - Over 65	Residential Homes	Leonard Cheshire	National Account Centr		2841.44	17-May-2011
939	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd			11373.00	06-May-2011
940	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd			10990.00	12-May-2011
941	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd			8792.00	17-May-2011
942	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Littlecroft Residential Homes Longcroft			6427.88	17-May-2011
943	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited			3824.59	16-May-2011
944	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited			2882.88	18-May-2011
945	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited			3293.37	18-May-2011
946	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited			961.00	18-May-2011
947	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited			2927.13	18-May-2011
948	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited			3605.03	16-May-2011
949	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited			3433.65	16-May-2011
950	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited			2867.30	18-May-2011
951	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited			3054.66	18-May-2011
952	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited			5046.23	20-May-2011
953	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			340.87	20-May-2011
954	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited			68.94	20-May-2011
955	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			122.56	20-May-2011
956	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited			4884.02	20-May-2011
957	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			448.11	20-May-2011
958	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited			22.98	20-May-2011
959	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			34.47	20-May-2011
960	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited			700.80	17-May-2011
961	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Lufton Manor College			4406.93	17-May-2011
962	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Majestic 3 Limited			1052.32	17-May-2011
963	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	Maples Community Housing Limited			582.68	09-May-2011
964	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Meadow Care Home			1452.96	17-May-2011
965	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Mears Care			1043.40	19-May-2011
966	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Mears Care			1560.40	18-May-2011
967	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Mears Care			9573.90	18-May-2011
968	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mears Care			230.30	18-May-2011
969	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Mears Care			319.60	18-May-2011
970	Revenue	CCHD		Carer's Grant - North	Carers Breaks & Services	Mears Care			37.60	18-May-2011
971	Revenue	CCHD		Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care			141.00	18-May-2011
972	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Mears Care			37.60	18-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
973	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care		112.80	18-May-2011
974	Revenue	CCHD		Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		65.80	18-May-2011
975	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Mears Care		893.00	19-May-2011
976	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Mears Care		1466.40	18-May-2011
977	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Mears Care		9761.90	18-May-2011
978	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mears Care		173.90	18-May-2011
979	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Mears Care		432.40	18-May-2011
980	Revenue	CCHD		Carer's Grant - North	Carers Breaks & Services	Mears Care		37.60	18-May-2011
981	Revenue	CCHD		Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		141.00	18-May-2011
982	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Mears Care		911.80	18-May-2011
983	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care		112.80	18-May-2011
984	Revenue	CCHD		Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		65.80	18-May-2011
985	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Mears Care		1363.00	20-May-2011
986	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Mears Care		9667.90	20-May-2011
987	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mears Care		206.80	20-May-2011
988	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Mears Care		517.00	20-May-2011
989	Revenue	CCHD		Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		126.90	20-May-2011
990	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Mears Care		893.00	20-May-2011
991	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care		112.80	20-May-2011
992	Revenue	CCHD		Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		56.40	20-May-2011
993	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Mears Care		1381.80	20-May-2011
994	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Mears Care		9945.20	20-May-2011
995	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mears Care		211.50	20-May-2011
996	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Mears Care		277.30	20-May-2011
997	Revenue	CCHD		Carer's Grant - North	Carers Breaks & Services	Mears Care		37.60	20-May-2011
998	Revenue	CCHD		Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		141.00	20-May-2011
999	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Mears Care		893.00	20-May-2011
1000	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care		112.80	20-May-2011
1001	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Mears Care		1372.40	20-May-2011
1002	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Mears Care		9823.00	20-May-2011
1003	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mears Care		202.10	20-May-2011
1004	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Mears Care		253.80	20-May-2011
1005	Revenue	CCHD		Carer's Grant - North	Carers Breaks & Services	Mears Care		37.60	20-May-2011
1006	Revenue	CCHD		Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		141.00	20-May-2011
1007	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Mears Care		878.90	20-May-2011
1008	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care		112.80	20-May-2011
1009	Revenue	CCHD		Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		37.60	20-May-2011
1010	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medacs Home Care		329.80	06-May-2011
1011	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medacs Home Care		1088.00	06-May-2011
1012	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Medacs Home Care		57.80	06-May-2011
1013	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Medacs Home Care		193.80	06-May-2011
1014	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Medacs Home Care		64.60	06-May-2011
1015	Revenue	CCHD		NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		28720.29	25-May-2011
1016	Revenue	CCHD		NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		37371.60	25-May-2011
1017	Revenue	CCHD		NRS Contract	Other Supplies & Services	Medequip Assistive Technology Ltd		6488.70	25-May-2011
1018	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000.00	06-May-2011
1019	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000.00	13-May-2011
1020	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000.00	20-May-2011
1021	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		18000.00	27-May-2011
1022	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	03-May-2011
1023	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	06-May-2011
1024	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	20-May-2011
1025	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	23-May-2011
1026	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	31-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1027	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Mencap		3804.15	17-May-2011
1028	Revenue	CCHD	Intermediate Care Accommodation	Other Supplies & Services	Merlin Housing Society		1157.15	26-May-2011
1029	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Milburn Finance		2058.86	17-May-2011
1030	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000.00	06-May-2011
1031	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000.00	13-May-2011
1032	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000.00	20-May-2011
1033	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		2000.00	27-May-2011
1034	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		682.41	11-May-2011
1035	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		599.56	11-May-2011
1036	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		685.81	11-May-2011
1037	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		539.00	16-May-2011
1038	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Milestones Trust		1164.25	16-May-2011
1039	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		731.97	11-May-2011
1040	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		2902.92	11-May-2011
1041	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Milestones Trust		681.66	20-May-2011
1042	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		600.38	16-May-2011
1043	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		1212.96	11-May-2011
1044	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		1106.20	11-May-2011
1045	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		580.86	23-May-2011
1046	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		792.00	10-May-2011
1047	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		970.20	10-May-2011
1048	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		872.35	10-May-2011
1049	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		829.17	10-May-2011
1050	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		1585.30	10-May-2011
1051	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		3844.71	10-May-2011
1052	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		3397.85	10-May-2011
1053	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		3501.85	10-May-2011
1054	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Milestones Trust		3557.85	23-May-2011
1055	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		3509.85	10-May-2011
1056	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		4883.26	10-May-2011
1057	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		4883.26	10-May-2011
1058	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		4316.32	10-May-2011
1059	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		4316.32	10-May-2011
1060	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		4316.32	10-May-2011
1061	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		7281.97	12-May-2011
1062	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		9689.14	12-May-2011
1063	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		10983.40	11-May-2011
1064	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		1237.87	10-May-2011
1065	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		852.35	19-May-2011
1066	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		6150.10	17-May-2011
1067	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		693.44	23-May-2011
1068	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		755.43	23-May-2011
1069	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		552.16	23-May-2011
1070	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		504.28	23-May-2011
1071	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		1225.60	31-May-2011
1072	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		4439.32	31-May-2011
1073	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		4439.32	31-May-2011
1074	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		3923.92	31-May-2011
1075	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		3923.92	31-May-2011
1076	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		3923.92	31-May-2011
1077	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		1132.46	31-May-2011
1078	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		1478.04	31-May-2011
1079	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		3495.18	31-May-2011
1080	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		9376.62	31-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1081	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		10005.79	31-May-2011
1082	Revenue	CCHD		Section 117 Placements	Nursing Homes	Mimosa Healthcare Holdings Ltd		1888.00	17-May-2011
1083	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Mimosa Healthcare Holdings Ltd		855.64	17-May-2011
1084	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Mostyn Lodge Residential Home		1253.00	17-May-2011
1085	Revenue	CCHD		Section 117 Placements	Residential Homes	Mostyn Lodge Residential Home		1848.00	17-May-2011
1086	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Mr J Davis & Mrs S Davis		1840.00	24-May-2011
1087	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		581.44	04-May-2011
1088	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		8414.26	23-May-2011
1089	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		926.64	04-May-2011
1090	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		862.98	04-May-2011
1091	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		563.27	09-May-2011
1092	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		813.78	09-May-2011
1093	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		763.14	09-May-2011
1094	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		708.63	09-May-2011
1095	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		2109.34	10-May-2011
1096	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber		1577.96	19-May-2011
1097	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		545.10	04-May-2011
1098	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		8219.70	18-May-2011
1099	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		10991.52	17-May-2011
1100	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Mrs B Kimber		534.44	18-May-2011
1101	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Mrs B Kimber		1574.12	18-May-2011
1102	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		899.39	26-May-2011
1103	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		648.62	25-May-2011
1104	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		514.62	25-May-2011
1105	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		599.61	25-May-2011
1106	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		545.10	25-May-2011
1107	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber		545.10	17-May-2011
1108	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000.00	06-May-2011
1109	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000.00	13-May-2011
1110	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000.00	20-May-2011
1111	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		8000.00	27-May-2011
1112	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Mrs Bairajba Jadeja		2458.00	27-May-2011
1113	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Home Care	Mrs Felicity Cooksley		1676.00	09-May-2011
1114	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Home Care	Mrs W Thompson		554.00	19-May-2011
1115	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson		1460.00	19-May-2011
1116	Revenue	CCHD		Home Care - General	Uniforms & Clothing	Muzzell Healthcare		1490.00	31-May-2011
1117	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		591.19	09-May-2011
1118	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		585.91	09-May-2011
1119	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		999.04	09-May-2011
1120	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		1371.35	03-May-2011
1121	Revenue	CCHD		Community Support ACM - South	Preventative Assistance	National Star College FDY Limited		5539.32	23-May-2011
1122	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Natureworks Training Community Interest		919.85	09-May-2011
1123	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2500.00	06-May-2011
1124	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2500.00	13-May-2011
1125	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2500.00	20-May-2011
1126	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2500.00	27-May-2011
1127	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Newton House		887.84	17-May-2011
1128	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Nightingale Nursing Home		3029.28	17-May-2011
1129	Revenue	CCHD		Enabling Activities	Publicity & Promotions	Northcliffe Media Ltd		1006.40	16-May-2011
1130	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		903.15	18-May-2011
1131	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		396.90	18-May-2011
1132	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		303.75	18-May-2011
1133	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		951.75	18-May-2011
1134	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		372.60	18-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1135	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		206.55	18-May-2011
1136	Revenue	CCHD	Woodleaze	Refuse Collection Charges	OCS Group UK Ltd		443.55	31-May-2011
1137	Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up		398.52	09-May-2011
1138	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up		68.04	09-May-2011
1139	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up		72.90	09-May-2011
1140	Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up		398.52	23-May-2011
1141	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up		68.04	23-May-2011
1142	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up		155.52	23-May-2011
1143	Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up		398.52	31-May-2011
1144	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up		68.04	31-May-2011
1145	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up		155.52	31-May-2011
1146	Revenue	CCHD	Housing Advice	Grants to Voluntary Bodies	Orchard & Shipman PLC		13333.25	03-May-2011
1147	Revenue	CCHD	Housing Advice	Grants to Voluntary Bodies	Orchard & Shipman PLC		13333.25	03-May-2011
1148	Revenue	CCHD	S28A - Under 65	Residential Homes	Orchard End Limited		7466.16	17-May-2011
1149	Revenue	CCHD	Elderly Mental Health	Residential Homes	Osborne House		1404.12	17-May-2011
1150	Revenue	CCHD	Elderly Mental Health	Residential Homes	Osbourne Court		1389.00	17-May-2011
1151	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Osbourne Court		967.84	17-May-2011
1152	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Osbourne Court		1384.52	17-May-2011
1153	Revenue	CCHD	Section 117 Placements	Residential Homes	Osbourne Court		1848.00	17-May-2011
1154	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Osbourne Court		1053.48	17-May-2011
1155	Revenue	CCHD	Elderly Mental Health	Residential Homes	Osbourne Court		1421.00	17-May-2011
1156	Revenue	CCHD	Section 117 Placements	Residential Homes	Osbourne Court		1848.00	17-May-2011
1157	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Osbourne Court		1187.80	17-May-2011
1158	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Osprey Court		8046.68	17-May-2011
1159	Revenue	CCHD	S28A - Under 65	Residential Homes	Osprey Court		4491.76	17-May-2011
1160	Revenue	CCHD	S28A - Under 65	Residential Homes	Osprey Court		13360.40	17-May-2011
1161	Revenue	CCHD	Research & Conferences	Membership Fees	Oxford Brookes University		3000.00	27-May-2011
1162	Revenue	CCHD	Elderly Mental Health	Residential Homes	Park Farm House		1331.48	17-May-2011
1163	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Park Farm House		1498.80	17-May-2011
1164	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Park Farm House		1510.60	17-May-2011
1165	Revenue	CCHD	Elderly Mental Health	Residential Homes	Park Farm House		1566.40	17-May-2011
1166	Revenue	CCHD	Elderly Mental Health	Residential Homes	Park Farm House		1144.32	17-May-2011
1167	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Penleigh House Care Home		4389.32	17-May-2011
1168	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Penleigh House Care Home		4162.72	17-May-2011
1169	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Penleigh House Care Home		3122.04	17-May-2011
1170	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Penleigh House Care Home		1642.35	17-May-2011
1171	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Penleigh House Care Home		4326.72	17-May-2011
1172	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Penleigh House Care Home		3245.04	17-May-2011
1173	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Penleigh House Care Home		1703.87	17-May-2011
1174	Revenue	CCHD	S28A - Under 65	Residential Homes	Penleigh House Care Home		5288.92	17-May-2011
1175	Revenue	CCHD	Section 117 Placements	Nursing Homes	Pennwood Lodge Nursing Home		1911.96	17-May-2011
1176	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		961.00	17-May-2011
1177	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Pennwood Lodge Nursing Home		1463.32	17-May-2011
1178	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1453.00	17-May-2011
1179	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1210.68	17-May-2011
1180	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1453.00	17-May-2011
1181	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1195.00	17-May-2011
1182	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		905.48	17-May-2011
1183	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		7159.38	20-May-2011
1184	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		3468.72	20-May-2011
1185	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		7474.56	05-May-2011
1186	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1088.00	05-May-2011
1187	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		179.52	05-May-2011
1188	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		184.96	05-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1189	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Premier Homecare Limited		43.52	06-May-2011
1190	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Premier Homecare Limited		6794.56	06-May-2011
1191	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1071.68	06-May-2011
1192	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		179.52	06-May-2011
1193	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		184.96	06-May-2011
1194	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Premier Homecare Limited		7093.76	18-May-2011
1195	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		897.60	18-May-2011
1196	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		157.76	18-May-2011
1197	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		250.24	18-May-2011
1198	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Premier Homecare Limited		7295.04	23-May-2011
1199	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1000.96	23-May-2011
1200	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		157.76	23-May-2011
1201	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		250.24	23-May-2011
1202	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Premier Homecare Limited		6821.75	25-May-2011
1203	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		816.00	25-May-2011
1204	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		179.52	25-May-2011
1205	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		250.24	25-May-2011
1206	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Prestige Nursing		936.87	31-May-2011
1207	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	06-May-2011
1208	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	13-May-2011
1209	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	20-May-2011
1210	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4500.00	27-May-2011
1211	Revenue	CCHD		Kingswood District Office	Postages	Purchase Power		513.00	11-May-2011
1212	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		770.60	17-May-2011
1213	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1238.96	17-May-2011
1214	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1250.80	17-May-2011
1215	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1396.00	17-May-2011
1216	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1138.56	17-May-2011
1217	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1229.00	17-May-2011
1218	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1242.80	17-May-2011
1219	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1182.96	17-May-2011
1220	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1232.16	17-May-2011
1221	Revenue	CCHD		Tenancy Start Up Scheme	Other Supplies & Services	Radford Residential Ltd - Client Account		1200.00	17-May-2011
1222	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Ravenswood		1159.06	17-May-2011
1223	Revenue	CCHD		Section 117 Placements	Nursing Homes	Redholme Memory Care Limited		3824.00	17-May-2011
1224	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Regent House		1620.80	17-May-2011
1225	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Regent House		1537.33	17-May-2011
1226	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Regent House		800.24	17-May-2011
1227	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Regent House		1620.80	17-May-2011
1228	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Regent House		1367.00	17-May-2011
1229	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Regent House		1782.04	17-May-2011
1230	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Regent House		1230.20	17-May-2011
1231	Revenue	CCHD		Elderly Mental Health	Residential Homes	Regent House		6648.93	17-May-2011
1232	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Regent House		1906.20	17-May-2011
1233	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Regent House		1076.07	17-May-2011
1234	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Regent House		1444.20	17-May-2011
1235	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Regent House		1089.08	17-May-2011
1236	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Regent House		1906.20	17-May-2011
1237	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Regent House		1282.72	17-May-2011
1238	Revenue	CCHD		Elderly PWLD - PS	Residential Homes	Renaissance		2143.25	17-May-2011
1239	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Ridgeway House		3365.52	17-May-2011
1240	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Riversway Nursing Home		1146.88	17-May-2011
1241	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Riversway Nursing Home		1334.52	17-May-2011
1242	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Riversway Nursing Home		1690.20	17-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1243	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Riversway Nursing Home		1025.39	17-May-2011
1244	Revenue	CCHD	Elderly	PWLD - PS	Residential Homes	Rockleaze		2134.16	17-May-2011
1245	Revenue	CCHD	Elderly	PWLD - PS	Residential Homes	Rockleaze		1386.56	17-May-2011
1246	Revenue	CCHD	S28A -	Over 65	Residential Homes	Rockleaze		2015.52	17-May-2011
1247	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Rockleaze		2335.08	17-May-2011
1248	Revenue	CCHD	Elderly	PWLD - PS	Residential Homes	Rockleaze		1386.56	17-May-2011
1249	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Rosewood Lodge & Brook House		7838.16	17-May-2011
1250	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Ross Healthcare		1265.36	17-May-2011
1251	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Roundham Court		2462.45	17-May-2011
1252	Revenue	CCHD	Day Care -	North	Private & Voluntary Day Care	Royal National Institute For Deaf People		662.16	16-May-2011
1253	Revenue	CCHD	LD -	Kingswood PCT	Agency Staff (Operational)/PCT Pay	Ryeford Cleaning Services Limited		628.33	10-May-2011
1254	Revenue	CCHD	Learning Difficulties	PSL	Rent	Sarah Stoker		1400.00	03-May-2011
1255	Revenue	CCHD	Woodleaze		Provisions (Food, etc)	School Milk Services Limited		757.56	05-May-2011
1256	Revenue	CCHD	Charlton		Provisions (Food, etc)	School Milk Services Limited		742.22	03-May-2011
1257	Revenue	CCHD	Woodleaze		Provisions (Food, etc)	School Milk Services Limited		754.32	31-May-2011
1258	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Scope Accounts Dept		3008.48	17-May-2011
1259	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Sedbury Park Care Centre		1247.12	17-May-2011
1260	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		796.64	19-May-2011
1261	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		1343.68	19-May-2011
1262	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		816.64	19-May-2011
1263	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		768.32	19-May-2011
1264	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		824.64	18-May-2011
1265	Revenue	CCHD	Supported Living -	PS	Private & Voluntary Home Care	Selborne Care Ltd		1379.84	18-May-2011
1266	Revenue	CCHD	Supported Living -	PS	Private & Voluntary Home Care	Selborne Care Ltd		4904.50	18-May-2011
1267	Revenue	CCHD	Supported Living -	PS	Private & Voluntary Home Care	Selborne Care Ltd		564.48	23-May-2011
1268	Revenue	CCHD	Supported Living -	PS	Private & Voluntary Home Care	Selborne Care Ltd		4557.00	23-May-2011
1269	Revenue	CCHD	Supported Living -	PS	Private & Voluntary Home Care	Selborne Care Ltd		1842.82	24-May-2011
1270	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Sense		10341.60	17-May-2011
1271	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Shaw Healthcare Ltd		1231.84	17-May-2011
1272	Revenue	CCHD	S117	Placements PCT	Residential Homes	Shaw Healthcare Ltd		15925.32	17-May-2011
1273	Revenue	CCHD	Under 65s	PWLD - PS	Nursing Homes	Shaw Healthcare Ltd		9886.84	17-May-2011
1274	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Shaw Healthcare Ltd		10321.36	17-May-2011
1275	Revenue	CCHD	S28A -	Under 65	Residential Homes	Shaw Healthcare Ltd		10944.96	17-May-2011
1276	Revenue	CCHD	S28A -	Under 65	Residential Homes	Shaw Healthcare Ltd		11746.04	17-May-2011
1277	Revenue	CCHD	S28A -	Under 65	Residential Homes	Shaw Healthcare Ltd		5048.80	17-May-2011
1278	Revenue	CCHD	S28A -	Over 65	Residential Homes	Shaw Healthcare Ltd		4858.40	17-May-2011
1279	Revenue	CCHD	Under 65s	PWLD - PS	Nursing Homes	Shaw Healthcare Ltd		9886.84	17-May-2011
1280	Revenue	CCHD	S28A -	Over 65	Residential Homes	Shaw Healthcare Ltd		4850.40	17-May-2011
1281	Revenue	CCHD	S28A -	Over 65	Residential Homes	Shaw Healthcare Ltd		4858.40	17-May-2011
1282	Revenue	CCHD	S28A -	Over 65	Residential Homes	Shaw Healthcare Ltd		4884.20	17-May-2011
1283	Revenue	CCHD	S28A -	Under 65	Residential Homes	Shaw Healthcare Ltd		9120.92	17-May-2011
1284	Revenue	CCHD	S28A -	Over 65	Nursing Homes	Shaw Healthcare Ltd		8956.92	17-May-2011
1285	Revenue	CCHD	Supported Living -	KH	Private & Voluntary Home Care	Silva Care Limited		4415.44	23-May-2011
1286	Revenue	CCHD	Day Care -	North	Private & Voluntary Day Care	Silva Care Limited		1182.81	18-May-2011
1287	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Simeon Care For The Elderly		1395.29	17-May-2011
1288	Revenue	CCHD	LD -	Kingswood PCT	Refuse Collection Charges	SITA UK LTD		639.81	12-May-2011
1289	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Small House Homes Limited		17443.68	17-May-2011
1290	Revenue	CCHD	Purchase of Non-Res	Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited		710.60	24-May-2011
1291	Revenue	CCHD	Supported Living -	PS	Private & Voluntary Home Care	Smile Independent Living Support Limited		576.60	24-May-2011
1292	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1068.80	17-May-2011
1293	Revenue	CCHD	Supported Living -	KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		956.88	16-May-2011
1294	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		568.00	16-May-2011
1295	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		549.80	17-May-2011
1296	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		837.63	16-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1297	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		923.45	19-May-2011
1298	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1081.20	17-May-2011
1299	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		814.55	16-May-2011
1300	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		619.25	16-May-2011
1301	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		4007.35	19-May-2011
1302	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		2615.92	19-May-2011
1303	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		943.25	16-May-2011
1304	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		606.64	19-May-2011
1305	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Somerset Court		82561.64	17-May-2011
1306	Revenue	CCHD	Under 65s PWLD - KH	Nursing Homes	Somerset Hca Ltd		9500.83	17-May-2011
1307	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads		645.76	23-May-2011
1308	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000.00	06-May-2011
1309	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000.00	13-May-2011
1310	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000.00	20-May-2011
1311	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		5000.00	27-May-2011
1312	Revenue	CCHD	Mental Health Grant Training	Training Expenses	South London and South West ASW		1510.00	03-May-2011
1313	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Southern Cross Healthcare		1572.85	17-May-2011
1314	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	St Brigas		2014.40	17-May-2011
1315	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	St Brigas		2907.24	17-May-2011
1316	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	St Brigas		1963.52	17-May-2011
1317	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	St Davids Lodge		2979.56	17-May-2011
1318	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	St Davids Lodge		2234.67	17-May-2011
1319	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	St Davids Lodge		752.65	17-May-2011
1320	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	St Davids Lodge		2527.88	17-May-2011
1321	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	St Davids Lodge		1895.91	17-May-2011
1322	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	St Davids Lodge		636.42	17-May-2011
1323	Revenue	CCHD	S28A - Over 65	Residential Homes	St Davids Lodge		3074.48	17-May-2011
1324	Revenue	CCHD	S28A - Over 65	Residential Homes	St Davids Lodge		2305.86	17-May-2011
1325	Revenue	CCHD	S28A - Over 65	Residential Homes	St Davids Lodge		773.07	17-May-2011
1326	Revenue	CCHD	S28A - Over 65	Residential Homes	St Davids Lodge		3024.76	17-May-2011
1327	Revenue	CCHD	S28A - Over 65	Residential Homes	St Davids Lodge		2268.57	17-May-2011
1328	Revenue	CCHD	S28A - Over 65	Residential Homes	St Davids Lodge		760.64	17-May-2011
1329	Revenue	CCHD	S28A - Over 65	Residential Homes	St Davids Lodge		3988.20	17-May-2011
1330	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	St Davids Lodge		7307.16	17-May-2011
1331	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home		1285.00	17-May-2011
1332	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home		1285.00	17-May-2011
1333	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home		1198.80	17-May-2011
1334	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	St George Nursing Home		1293.00	17-May-2011
1335	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home		1768.09	17-May-2011
1336	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home		1285.00	17-May-2011
1337	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home		1285.00	17-May-2011
1338	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home		1413.20	17-May-2011
1339	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home		2200.27	17-May-2011
1340	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home		1293.00	17-May-2011
1341	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	St Monicas Trust		1232.16	17-May-2011
1342	Revenue	CCHD	Community Support ACM - South	Preventative Assistance	St Roses School		2688.00	04-May-2011
1343	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Stepping Stones Re-Sett. Unit		8458.23	17-May-2011
1344	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Stonebow House Residential Home		1238.84	17-May-2011
1345	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Stuart House		868.01	17-May-2011
1346	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		2678.48	20-May-2011
1347	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		2678.48	20-May-2011
1348	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		5538.40	20-May-2011
1349	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		5538.40	20-May-2011
1350	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		2678.48	20-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1351	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		2678.48	20-May-2011
1352	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		2678.48	20-May-2011
1353	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		2678.48	20-May-2011
1354	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		2678.48	20-May-2011
1355	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		2678.48	20-May-2011
1356	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		2678.48	20-May-2011
1357	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		2678.48	20-May-2011
1358	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		2678.48	20-May-2011
1359	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		2678.48	20-May-2011
1360	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		2678.48	20-May-2011
1361	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		2295.84	20-May-2011
1362	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		4747.20	20-May-2011
1363	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		2391.50	20-May-2011
1364	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independance Ltd		2678.48	20-May-2011
1365	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		4465.92	10-May-2011
1366	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		4465.92	10-May-2011
1367	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		5388.32	10-May-2011
1368	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		5388.32	10-May-2011
1369	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		3827.93	10-May-2011
1370	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		4618.56	10-May-2011
1371	Revenue	CCHD		Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment		544.13	23-May-2011
1372	Revenue	CCHD		Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment		420.79	23-May-2011
1373	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Beeches		750.00	17-May-2011
1374	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Beeches		1120.64	17-May-2011
1375	Revenue	CCHD		Elderly Mental Health	Residential Homes	The Beeches		1848.00	17-May-2011
1376	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	The Brandon Trust		9151.46	19-May-2011
1377	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		773.88	23-May-2011
1378	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		922.50	09-May-2011
1379	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		1019.90	23-May-2011
1380	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	The Brandon Trust		622.20	19-May-2011
1381	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		4448.50	23-May-2011
1382	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		3510.18	23-May-2011
1383	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		1108.00	24-May-2011
1384	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		812.08	19-May-2011
1385	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	The Brandon Trust		819.25	19-May-2011
1386	Revenue	CCHD		Brandon Day Care	Private & Voluntary Day Care	The Brandon Trust		24078.00	11-May-2011
1387	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	The Brandon Trust		652.84	17-May-2011
1388	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		866.13	10-May-2011
1389	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		1108.00	10-May-2011
1390	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		686.75	10-May-2011
1391	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	The Brandon Trust		1182.18	19-May-2011
1392	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		684.42	10-May-2011
1393	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		1514.67	10-May-2011
1394	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	The Brandon Trust		1057.74	18-May-2011
1395	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	The Brandon Trust		622.20	26-May-2011
1396	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		684.42	23-May-2011
1397	Revenue	CCHD		S28A - Under 65	Residential Homes	The Brandon Trust		46677.47	19-May-2011
1398	Revenue	CCHD		Under 65s PWLD - PS	Nursing Homes	The Brandon Trust	Olympus House	5641.00	17-May-2011
1399	Revenue	CCHD		S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House	3524.61	17-May-2011
1400	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	The Brandon Trust	Olympus House	11149.88	17-May-2011
1401	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Brandon Trust	Olympus House	3220.00	17-May-2011
1402	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Brandon Trust	Olympus House	5108.24	17-May-2011
1403	Revenue	CCHD		Elderly PWLD - PS	Residential Homes	The Brandon Trust	Olympus House	3324.81	17-May-2011
1404	Revenue	CCHD		Under 65s PWLD - KD	Nursing Homes	The Brandon Trust	Olympus House	5698.96	17-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name		GL Code	Net Amount	Payment date
1405	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Brandon Trust	Olympus House		3768.33	17-May-2011
1406	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		3788.72	17-May-2011
1407	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	The Brandon Trust	Olympus House		5054.20	17-May-2011
1408	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5944.52	17-May-2011
1409	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		4543.48	17-May-2011
1410	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5944.52	17-May-2011
1411	Revenue	CCHD	Swift Dump Code	Residential Homes	The Brandon Trust	Olympus House		4033.65	17-May-2011
1412	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5780.52	17-May-2011
1413	Revenue	CCHD	S28A - Over 65	Nursing Homes	The Brandon Trust	Olympus House		5386.84	17-May-2011
1414	Revenue	CCHD	S28A - Over 65	Nursing Homes	The Brandon Trust	Olympus House		5720.76	17-May-2011
1415	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5189.52	17-May-2011
1416	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5262.04	17-May-2011
1417	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		7104.36	17-May-2011
1418	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5944.52	17-May-2011
1419	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5944.48	17-May-2011
1420	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		4595.28	17-May-2011
1421	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5262.08	17-May-2011
1422	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		4662.84	17-May-2011
1423	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Cidermill			890.00	17-May-2011
1424	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Cidermill			1316.88	17-May-2011
1425	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Cidermill			7977.77	17-May-2011
1426	Revenue	CCHD	Woodleaze	Furniture & Fittings Loose	The Consortium			476.80	05-May-2011
1427	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Gables Residential Home			1221.00	17-May-2011
1428	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Gables Residential Home			1285.04	17-May-2011
1429	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Gables Residential Home			941.48	17-May-2011
1430	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Gables Residential Home			1229.00	17-May-2011
1431	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Gables Residential Home			1084.28	17-May-2011
1432	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Gables Residential Home			1172.52	17-May-2011
1433	Revenue	CCHD	Section 117 Placements	Residential Homes	The Gables Residential Home			2156.84	17-May-2011
1434	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			1582.40	17-May-2011
1435	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Grove			899.52	17-May-2011
1436	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			1566.40	17-May-2011
1437	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			612.04	17-May-2011
1438	Revenue	CCHD	Section 117 Placements	Residential Homes	The Grove			2040.00	17-May-2011
1439	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			514.14	17-May-2011
1440	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			1475.92	17-May-2011
1441	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			1738.60	17-May-2011
1442	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Grove			1318.76	17-May-2011
1443	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			1480.48	17-May-2011
1444	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Grove			814.32	17-May-2011
1445	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1126.56	23-May-2011
1446	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1126.56	23-May-2011
1447	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1126.56	23-May-2011
1448	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1126.56	23-May-2011
1449	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1126.56	23-May-2011
1450	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1126.56	23-May-2011
1451	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1126.56	23-May-2011
1452	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1126.56	23-May-2011
1453	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1126.56	23-May-2011
1454	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers			1861.14	17-May-2011
1455	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers			1285.00	17-May-2011
1456	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Heathers			1262.52	17-May-2011
1457	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	The Heathers			1285.00	17-May-2011
1458	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers			718.60	17-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1459	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	The Heathers		996.60	17-May-2011
1460	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1288.24	17-May-2011
1461	Revenue	CCHD		Elderly Mental Health	Nursing Homes	The Heathers		1267.12	17-May-2011
1462	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1215.84	17-May-2011
1463	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	The Heathers		1109.84	17-May-2011
1464	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	The Heathers		738.32	17-May-2011
1465	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1285.00	17-May-2011
1466	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	The Heathers		1169.56	17-May-2011
1467	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	The Manor Cottage		878.88	17-May-2011
1468	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Manor Cottage		1825.68	17-May-2011
1469	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Manor Cottage		1229.00	17-May-2011
1470	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Manor Cottage		765.36	17-May-2011
1471	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Manor Cottage		1389.00	17-May-2011
1472	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	The Manor Cottage		1173.00	17-May-2011
1473	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Manor Cottage		1421.44	17-May-2011
1474	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Manor Cottage		928.12	17-May-2011
1475	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		2825.20	17-May-2011
1476	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Manor House		598.98	17-May-2011
1477	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		5069.00	17-May-2011
1478	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		3614.36	17-May-2011
1479	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		2780.92	17-May-2011
1480	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	The Manor House		3345.84	17-May-2011
1481	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Manor House		2745.00	17-May-2011
1482	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		2775.52	17-May-2011
1483	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		3433.00	17-May-2011
1484	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		6230.32	17-May-2011
1485	Revenue	CCHD		S28A - Under 65	Residential Homes	The Manor House		5013.00	17-May-2011
1486	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		2822.32	17-May-2011
1487	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		3519.16	17-May-2011
1488	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		3091.56	17-May-2011
1489	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		3431.96	17-May-2011
1490	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		4333.24	17-May-2011
1491	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	The Manor House		3202.12	17-May-2011
1492	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	The Manor House		3008.12	17-May-2011
1493	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		2822.32	17-May-2011
1494	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		4474.80	17-May-2011
1495	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Manor House		3355.24	17-May-2011
1496	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Manor House		1247.66	17-May-2011
1497	Revenue	CCHD		Elderly PWLD - KH	Residential Homes	The Manor House		2382.24	17-May-2011
1498	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	The Manor House		3339.16	17-May-2011
1499	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Manor House		1015.28	17-May-2011
1500	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		4993.04	17-May-2011
1501	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		2822.32	17-May-2011
1502	Revenue	CCHD		Elderly Mental Health	Residential Homes	The Old Vicarage Residential Home		1398.00	17-May-2011
1503	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Red House Residential Home		2008.36	17-May-2011
1504	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Red House Residential Home		1920.80	17-May-2011
1505	Revenue	CCHD		Elderly PWLD - KD	Residential Homes	The Red House Residential Home		1844.36	17-May-2011
1506	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Red House Residential Home		2008.36	17-May-2011
1507	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Red House Residential Home		1844.36	17-May-2011
1508	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	06-May-2011
1509	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	13-May-2011
1510	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	20-May-2011
1511	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	27-May-2011
1512	Revenue	CCHD		Home Care Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial		1095.00	06-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1513	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial		1095.00	06-May-2011
1514	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial		1095.00	06-May-2011
1515	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial		1095.00	23-May-2011
1516	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	The Stanstead Centre		3470.08	17-May-2011
1517	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Thomas Moore Project		1599.52	17-May-2011
1518	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	The Turrets		865.12	17-May-2011
1519	Revenue	CCHD	Elderly	PWLD - PS	Residential Homes	The Turrets		3134.56	17-May-2011
1520	Revenue	CCHD	Elderly	PWLD - KH	Residential Homes	The Turrets		1481.40	17-May-2011
1521	Revenue	CCHD	Elderly	Mental Health	Residential Homes	The Worthies		2110.20	17-May-2011
1522	Revenue	CCHD	Elderly	Mental Health	Residential Homes	The Worthies		1389.00	17-May-2011
1523	Revenue	CCHD	Turnberries		Rent	Thornbury Community Building Trust		16447.00	03-May-2011
1524	Revenue	CCHD	Learning Difficulties	PSL	Rent	Tim Parker		650.00	20-May-2011
1525	Revenue	CCHD	Learning Difficulties	PSL	Rent	Tim Parker		750.00	20-May-2011
1526	Revenue	CCHD	Learning Difficulties	PSL	Rent	Tim Parker		488.00	20-May-2011
1527	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Tomlen		6381.04	17-May-2011
1528	Revenue	CCHD	Tenancy Start Up	Scheme	Other Supplies & Services	Total Lettings Limited		1200.00	23-May-2011
1529	Revenue	CCHD	Purchasing Phys Dis - North		Residential Homes	Tracs Group Ltd		6112.40	17-May-2011
1530	Revenue	CCHD	Purchasing Phys Dis - North		Residential Homes	Tracs Group Ltd		4459.88	17-May-2011
1531	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Tracs Group Ltd		6406.56	17-May-2011
1532	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Tracs Group Ltd		6835.76	17-May-2011
1533	Revenue	CCHD	Preventative Technology	Grant	Other Supplies & Services	Tunstall Healthcare (UK) Limited		432.00	24-May-2011
1534	Revenue	CCHD	Preventative Technology	Grant	Other Supplies & Services	Tunstall Telecom Limited DO NOT USE?		600.00	03-May-2011
1535	Revenue	CCHD	Preventative Technology	Grant	Other Supplies & Services	Tunstall Telecom Limited DO NOT USE?		750.00	03-May-2011
1536	Revenue	CCHD	Minor Adaptations	Service	Daily Living Equipment	TVM Cheltenham Limited		977.00	12-May-2011
1537	Revenue	CCHD	Minor Adaptations	Service	Daily Living Equipment	TVM Cheltenham Limited		833.50	12-May-2011
1538	Revenue	CCHD	Minor Adaptations	Service	Daily Living Equipment	TVM Cheltenham Limited		837.50	12-May-2011
1539	Revenue	CCHD	Minor Adaptations	Service	Daily Living Equipment	TVM Cheltenham Limited		1470.00	12-May-2011
1540	Revenue	CCHD	Minor Adaptations	Service	Daily Living Equipment	TVM Cheltenham Limited		1627.00	12-May-2011
1541	Revenue	CCHD	Minor Adaptations	Service	Daily Living Equipment	TVM Cheltenham Limited		833.50	18-May-2011
1542	Revenue	CCHD	Minor Adaptations	Service	Daily Living Equipment	TVM Cheltenham Limited		875.00	18-May-2011
1543	Revenue	CCHD	Minor Adaptations	Service	Maintenance by Contractor	TVM Cheltenham Limited		881.50	18-May-2011
1544	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Ty Hafod Tudor		3787.16	17-May-2011
1545	Revenue	CCHD	PWLD S 117	Placements	Residential Homes	Unit 2		7341.40	17-May-2011
1546	Revenue	CCHD	S28A - Under 65		Residential Homes	United Response		400816.00	26-May-2011
1547	Revenue	CCHD	S28A - Under 65		Residential Homes	United Response		196528.80	24-May-2011
1548	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	United Response		2591.56	03-May-2011
1549	Revenue	CCHD	S28A - Under 65		Residential Homes	Urmston House		10446.72	17-May-2011
1550	Revenue	CCHD	S28A - Under 65		Residential Homes	Urmston House		10446.72	17-May-2011
1551	Revenue	CCHD	S28A - Under 65		Residential Homes	Urmston House		10446.72	17-May-2011
1552	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Vaughan Lee House		1162.20	17-May-2011
1553	Revenue	CCHD	Homelessness	Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	12-May-2011
1554	Revenue	CCHD	Homelessness	Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		542.70	12-May-2011
1555	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Ventura Residential Care Home		1215.65	17-May-2011
1556	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Victoria Court		11023.36	17-May-2011
1557	Revenue	CCHD	Elderly	PWLD - KD	Residential Homes	Victoria Court		8521.97	17-May-2011
1558	Revenue	CCHD	Information Systems - Software		Telephones	Virgin Media Payments Ltd		4800.00	13-May-2011
1559	Revenue	CCHD	Old Long Stay	Deaths	Telephones	Virgin Media Payments Ltd		2400.00	13-May-2011
1560	Revenue	CCHD	Elderly	PWLD - PS	Residential Homes	Visions		3542.56	17-May-2011
1561	Revenue	CCHD	Kerr House	NRC	Radio Pager/Mobile Phones	Vodafone Corporate Limited		459.06	25-May-2011
1562	Revenue	CCHD	Kingswood District	Office	Telephones	Vodafone Corporate Limited		494.20	24-May-2011
1563	Revenue	CCHD	Kingswood District	Office	Telephones	Vodafone Corporate Limited		780.77	18-May-2011
1564	Revenue	CCHD	Mental Capacity Act - Advocacy		Radio Pager/Mobile Phones	Vodafone Corporate Limited		119.58	25-May-2011
1565	Revenue	CCHD	Preventative Technology	Grant	Radio Pager/Mobile Phones	Vodafone Corporate Limited		54.00	25-May-2011
1566	Revenue	CCHD	Home Care - General		Radio Pager/Mobile Phones	Vodafone Corporate Limited		21.27	25-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1567	Revenue	CCHD	Directorate		Radio Pager/Mobile Phones	Vodafone Corporate Limited		146.66	25-May-2011
1568	Revenue	CCHD	Finance		Radio Pager/Mobile Phones	Vodafone Corporate Limited		119.68	25-May-2011
1569	Revenue	CCHD	Finance - FAB		Radio Pager/Mobile Phones	Vodafone Corporate Limited		230.04	25-May-2011
1570	Revenue	CCHD	Contracts & Commissioning Team		Radio Pager/Mobile Phones	Vodafone Corporate Limited		97.91	25-May-2011
1571	Revenue	CCHD	Performance Management Support		Radio Pager/Mobile Phones	Vodafone Corporate Limited		54.00	25-May-2011
1572	Revenue	CCHD	Communications Service		Radio Pager/Mobile Phones	Vodafone Corporate Limited		36.57	25-May-2011
1573	Revenue	CCHD	Planning and Partnerships Team		Radio Pager/Mobile Phones	Vodafone Corporate Limited		44.94	25-May-2011
1574	Revenue	CCHD	Information Systems Team		Radio Pager/Mobile Phones	Vodafone Corporate Limited		80.69	25-May-2011
1575	Revenue	CCHD	Senior Management		Radio Pager/Mobile Phones	Vodafone Corporate Limited		88.31	25-May-2011
1576	Revenue	CCHD	Housing Needs		Radio Pager/Mobile Phones	Vodafone Corporate Limited		82.81	25-May-2011
1577	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		2913.24	17-May-2011
1578	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Voyage Ltd		8036.16	17-May-2011
1579	Revenue	CCHD	S28A - Under 65		Residential Homes	Voyage Ltd		6709.84	17-May-2011
1580	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		7254.36	17-May-2011
1581	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		5782.64	17-May-2011
1582	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		6346.64	17-May-2011
1583	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Voyage Ltd		7504.68	17-May-2011
1584	Revenue	CCHD	Purchasing Phys Dis - South		Residential Homes	Voyage Ltd		5352.00	17-May-2011
1585	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Voyage Ltd		5098.20	17-May-2011
1586	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Walton-On-Thames Charity		2471.20	17-May-2011
1587	Revenue	CCHD	Elderly Mental Health		Residential Homes	Wayside Residential Care Home		1389.00	17-May-2011
1588	Revenue	CCHD	Elderly Mental Health		Residential Homes	Wayside Residential Care Home		1105.34	17-May-2011
1589	Revenue	CCHD	Elderly Mental Health		Residential Homes	Wayside Residential Care Home		1322.32	17-May-2011
1590	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Wayside Residential Care Home		1305.84	17-May-2011
1591	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Wayside Residential Care Home		1389.00	17-May-2011
1592	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Wayside Residential Care Home		843.32	17-May-2011
1593	Revenue	CCHD	Elderly Mental Health		Residential Homes	Wayside Residential Care Home		1203.56	17-May-2011
1594	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Wayside Residential Care Home		1264.56	17-May-2011
1595	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Wayside Residential Care Home		1231.52	17-May-2011
1596	Revenue	CCHD	PWLD S 117 Placements		Residential Homes	West Court		7773.44	17-May-2011
1597	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Wickwar Nursing Home	Castle House	1157.16	17-May-2011
1598	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Wickwar Nursing Home	Castle House	710.32	17-May-2011
1599	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Wickwar Nursing Home	Castle House	1201.88	17-May-2011
1600	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Wickwar Nursing Home	Castle House	5186.54	17-May-2011
1601	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Wickwar Nursing Home	Castle House	969.24	17-May-2011
1602	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Wickwar Nursing Home	Castle House	5435.00	17-May-2011
1603	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Wickwar Nursing Home	Castle House	1395.60	17-May-2011
1604	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Wickwar Nursing Home	Castle House	1339.48	17-May-2011
1605	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Wickwar Nursing Home	Castle House	1285.00	17-May-2011
1606	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Wickwar Nursing Home	Castle House	1361.60	17-May-2011
1607	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Wickwar Nursing Home	Castle House	1424.32	17-May-2011
1608	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Wickwar Nursing Home	Castle House	1216.04	17-May-2011
1609	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Wickwar Nursing Home	Castle House	1501.44	17-May-2011
1610	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Wickwar Nursing Home	Castle House	1133.20	17-May-2011
1611	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Wickwar Nursing Home	Castle House	1363.76	17-May-2011
1612	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Wickwar Nursing Home	Castle House	1378.44	17-May-2011
1613	Revenue	CCHD	Purchasing Phys Dis - North		Nursing Homes	Wickwar Nursing Home	Castle House	1104.84	17-May-2011
1614	Revenue	CCHD	Elderly Mental Health		Residential Homes	Willow Cottage		1383.08	17-May-2011
1615	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Willow Cottage		1501.00	17-May-2011
1616	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Willow Cottage		1055.12	17-May-2011
1617	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Willow Cottage		1403.08	17-May-2011
1618	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Willow Cottage		1354.68	17-May-2011
1619	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Willow Cottage		1383.32	17-May-2011
1620	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Willow Cottage		1292.04	17-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1621	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1016.80	17-May-2011
1622	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		1486.20	17-May-2011
1623	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		636.95	17-May-2011
1624	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Willow Cottage		1945.44	17-May-2011
1625	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1636.20	17-May-2011
1626	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1320.72	17-May-2011
1627	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		1442.72	17-May-2011
1628	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Willow Cottage		1652.08	17-May-2011
1629	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Willow Cottage		1215.44	17-May-2011
1630	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Willow Cottage		1741.00	17-May-2011
1631	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		1294.68	17-May-2011
1632	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited		2516.14	31-May-2011
1633	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited		1281.81	31-May-2011
1634	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2039.28	17-May-2011
1635	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	17-May-2011
1636	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2092.30	17-May-2011
1637	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		917.42	17-May-2011
1638	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2598.36	17-May-2011
1639	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4371.02	11-May-2011
1640	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4371.02	24-May-2011
1641	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4371.02	24-May-2011
1642	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4616.50	11-May-2011
1643	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4616.50	24-May-2011
1644	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4616.50	24-May-2011
1645	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2999.98	17-May-2011
1646	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3024.78	17-May-2011
1647	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	17-May-2011
1648	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Windmill Care Limited		680.00	25-May-2011
1649	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Windmill Care Limited		840.00	17-May-2011
1650	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Windmill Care Limited		920.00	18-May-2011
1651	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Windmill Care Limited		573.30	18-May-2011
1652	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wisteria House		1246.80	23-May-2011
1653	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor		1604.96	17-May-2011
1654	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor		1617.44	17-May-2011
1655	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor		2248.75	17-May-2011
1656	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Woodlands Manor Care Home Ltd		780.00	24-May-2011
1657	Revenue	CCHD	Wessex Loans	Membership Fees	WRT Core Company Ltd		18566.00	12-May-2011
							5117951.38	
1658	Revenue	CECR	PSD Building Surveyors	Other Premises Costs	Apre Surfacing Limited		1383.00	16-May-2011
1659	Revenue	CECR	Surplus Property	Other Premises Costs	Apre Surfacing Limited		800.00	27-May-2011
1660	Revenue	CECR	Design Materials	Printing & Stationery	Arien Signs		1660.00	31-May-2011
1661	Revenue	CECR	PSD Information Management	Software Support & Maintenance	Asta Development Plc		480.00	24-May-2011
1662	Revenue	CECR	Buildings Holding a/c	Fees - General	Atkins Limited		11456.26	20-May-2011
1663	Revenue	CECR	District Audit Fees	Audit Fees	Audit Commision		28495.00	06-May-2011
1664	Revenue	CECR	Service Reviews Prog - ICT Costs	Computer Equipment - Purchase	Autodata Products Plc		5229.00	04-May-2011
1665	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	B2Net Ltd		8097.38	03-May-2011
1666	Revenue	CECR	Infrastructure - Comm	Computer Equipment - Maintenance	B2Net Ltd		3408.30	19-May-2011
1667	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		9243.05	12-May-2011
1668	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		9130.80	12-May-2011
1669	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		15876.57	12-May-2011
1670	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		33613.56	12-May-2011
1671	Revenue	CECR	Fees incurred on sale of fixed assets	Other Premises Costs	Bath Demolition Limited		20000.00	05-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1672	Revenue	CECR	General Fund Land Account	Fees - General	Bevan Brittan LLP		1022.80	19-May-2011
1673	Revenue	CECR	Chipping Sodbury Offices	Rent	Blake Laphorn		754.00	18-May-2011
1674	Revenue	CECR	Customer Relations	Consultants Fees	BMG Research		2975.00	10-May-2011
1675	Revenue	CECR	Customer Relations	Consultants Fees	BMG Research		2915.00	23-May-2011
1676	Revenue	CECR	Exchequer Payments	Printing & Stationery	Bristol Business Forms Limited		2961.50	05-May-2011
1677	Revenue	CECR	Exchequer Payments	Printing & Stationery	Bristol Business Forms Limited		888.45	05-May-2011
1678	Revenue	CECR	Benefits Administration	Printing & Stationery	Bristol Business Forms Limited		296.15	05-May-2011
1679	Revenue	CECR	Benefits Fraud	Legal Fees	Bristol City Council		59353.79	23-May-2011
1680	Revenue	CECR	Coroners Service	Levies	Bristol City Council		35130.00	27-May-2011
1681	Revenue	CECR	Badminton Road Offices	Maintenance by Contractor	C M B Maintenance Services Limited		8774.41	20-May-2011
1682	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	Cable & Wireless		11882.60	23-May-2011
1683	Revenue	CECR	QSD Controls	Software Purchase	Capita Business Services Ltd		1990.00	13-May-2011
1684	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1520.00	03-May-2011
1685	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425.00	03-May-2011
1686	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1634.00	06-May-2011
1687	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425.00	06-May-2011
1688	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		2090.00	13-May-2011
1689	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1140.00	13-May-2011
1690	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		570.00	19-May-2011
1691	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1140.00	26-May-2011
1692	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		855.00	26-May-2011
1693	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		602.00	04-May-2011
1694	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		714.00	18-May-2011
1695	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1008.00	23-May-2011
1696	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		770.00	24-May-2011
1697	Revenue	CECR	Member Development	Books & Publications	Central Books Limited		820.00	26-May-2011
1698	Revenue	CECR	Corporate Communications	Advertising for Recruitment	Chapple Ltd		7500.00	20-May-2011
1699	Revenue	CECR	Internal Audit	Membership Fees	CIPFA Business Limited		1465.00	03-May-2011
1700	Revenue	CECR	Service Review Team	Other Supplies & Services	CIPFA Business Limited		500.00	16-May-2011
1701	Revenue	CECR	Financial Reporting	Membership Fees	CIPFA Business Limited		4255.00	23-May-2011
1702	Revenue	CECR	Corporate Financial Services	Membership Fees	CIPFA Business Limited		3300.00	20-May-2011
1703	Revenue	CECR	Infrastructure - Discr	Other Consumable Materials	Complete Office Solutions (UK) Ltd		6620.00	10-May-2011
1704	Revenue	CECR	Service Reviews Prog - ICT Costs	Computer Services	Computacenter (UK) Ltd		5876.00	04-May-2011
1705	Revenue	CECR	Service Reviews Prog - ICT Costs	Consultants Fees	Computacenter (UK) Ltd		6152.00	19-May-2011
1706	Revenue	CECR	Service Reviews Prog - ICT Costs	Computer Services	Computacenter (UK) Ltd		7351.00	19-May-2011
1707	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd		12957.45	19-May-2011
1708	Revenue	CECR	Service Reviews Prog - ICT Costs	Computer Services	Computacenter (UK) Ltd		8956.00	27-May-2011
1709	Revenue	CECR	Badminton Road Offices	Gas	Corona Energy Retail 3 Limited		2557.44	11-May-2011
1710	Revenue	CECR	Old Park School	Gas	Corona Energy Retail 3 Limited		2365.64	11-May-2011
1711	Revenue	CECR	Thornbury Council Offices	Gas	Corona Energy Retail 3 Limited		1576.22	11-May-2011
1712	Revenue	CECR	Broad Lane Depot	Gas	Corona Energy Retail 3 Limited		2289.20	11-May-2011
1713	Revenue	CECR	Badminton Road Offices	Gas	Corona Energy Retail 3 Limited		1188.25	31-May-2011
1714	Revenue	CECR	Thornbury Council Offices	Gas	Corona Energy Retail 3 Limited		686.32	31-May-2011
1715	Revenue	CECR	Broad Lane Depot	Gas	Corona Energy Retail 3 Limited		581.76	31-May-2011
1716	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	Data Integration		6316.88	03-May-2011
1717	Revenue	CECR	Design Materials	Printing & Stationery	Datafiler.co.uk		1157.50	03-May-2011
1718	Revenue	CECR	One Stop Shop - Kingswood	Uniforms & Clothing	DCC Direct		110.20	24-May-2011
1719	Revenue	CECR	One Stop Shops - Thornbury and Yate	Uniforms & Clothing	DCC Direct		495.60	24-May-2011
1720	Revenue	CECR	One Stop Shop - Kingswood	Uniforms & Clothing	DCC Direct		284.77	18-May-2011
1721	Revenue	CECR	One Stop Shops - Thornbury and Yate	Uniforms & Clothing	DCC Direct		237.23	18-May-2011
1722	Revenue	CECR	One Stop Shop - Kingswood	Uniforms & Clothing	DCC Direct		276.57	24-May-2011
1723	Revenue	CECR	One Stop Shops - Thornbury and Yate	Uniforms & Clothing	DCC Direct		142.63	24-May-2011
1724	Revenue	CECR	One Stop Shop - Kingswood	Uniforms & Clothing	DCC Direct		276.00	24-May-2011
1725	Revenue	CECR	One Stop Shops - Thornbury and Yate	Uniforms & Clothing	DCC Direct		238.00	24-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1726	Revenue	CECR	One Stop Shop - Kingswood	Uniforms & Clothing	DCC Direct		214.20	24-May-2011
1727	Revenue	CECR	One Stop Shops - Thornbury and Yate	Uniforms & Clothing	DCC Direct		390.80	24-May-2011
1728	Revenue	CECR	One Stop Shop - Kingswood	Uniforms & Clothing	DCC Direct		176.74	18-May-2011
1729	Revenue	CECR	One Stop Shops - Thornbury and Yate	Uniforms & Clothing	DCC Direct		389.46	18-May-2011
1730	Revenue	CECR	One Stop Shop - Kingswood	Uniforms & Clothing	DCC Direct		185.40	24-May-2011
1731	Revenue	CECR	One Stop Shops - Thornbury and Yate	Uniforms & Clothing	DCC Direct		309.00	24-May-2011
1732	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Dodington Parish Council		525.00	20-May-2011
1733	Revenue	CECR	Internal Audit	Membership Fees	Dun & Bradstreet Limited		814.00	19-May-2011
1734	Revenue	CECR	Franking and Postage Costs	Membership Fees	DX Network Services Limited		5732.76	03-May-2011
1735	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027.00	04-May-2011
1736	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027.00	11-May-2011
1737	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		832.00	19-May-2011
1738	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027.00	26-May-2011
1739	Revenue	CECR	Nibley Court Offices	Electricity	EDF Energy 1 Limited		1821.02	16-May-2011
1740	Revenue	CECR	Almondsbury Depot	Electricity	EDF Energy 1 Limited		1444.67	13-May-2011
1741	Revenue	CECR	Broad Lane Depot	Electricity	EDF Energy 1 Limited		2054.85	16-May-2011
1742	Revenue	CECR	Vinney Green Offices	Electricity	EDF Energy 1 Limited		439.65	13-May-2011
1743	Revenue	CECR	Badminton Road Offices	Electricity	EDF Energy 1 Limited		7182.91	16-May-2011
1744	Revenue	CECR	Thornbury Council Offices	Electricity	EDF Energy 1 Limited		8869.96	16-May-2011
1745	Revenue	CECR	Kingswood Civic Centre	Electricity	EDF Energy 1 Limited		3853.13	16-May-2011
1746	Revenue	CECR	PSD Valuation & Property Management	Fees & Charges Income - General	Environment Agency		500.00	06-May-2011
1747	Revenue	CECR	Almondsbury Depot	Water Charges	Environment Agency		684.00	13-May-2011
1748	Revenue	CECR	Applications - Comm	Computer Equipment - Maintenance	Esteem Systems Plc		4651.94	26-May-2011
1749	Revenue	CECR	Applications - Comm	Computer Equipment - Maintenance	Esteem Systems Plc		6098.09	26-May-2011
1750	Revenue	CECR	Applications - Comm	Computer Equipment - Maintenance	Esteem Systems Plc		4701.81	26-May-2011
1751	Revenue	CECR	Applications - Comm	Computer Equipment - Maintenance	Esteem Systems Plc		6287.94	26-May-2011
1752	Revenue	CECR	Improvement Fund	Books & Publications	Fairplace		15000.00	03-May-2011
1753	Revenue	CECR	Travellers Site - Winterbourne	Prop.Serv. General Repairs	Frank Bowtell Limited		498.40	12-May-2011
1754	Revenue	CECR	Travellers Site - Winterbourne	Vandalism	Frank Bowtell Limited		14125.00	18-May-2011
1755	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		471.75	03-May-2011
1756	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		489.44	06-May-2011
1757	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		553.84	13-May-2011
1758	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		884.25	17-May-2011
1759	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		803.25	13-May-2011
1760	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		985.50	17-May-2011
1761	Revenue	CECR	Corp. Accomodation - Dilapidations	Other Premises Costs	Gilwern Investments Limited		111312.50	31-May-2011
1762	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	GMAC Commercial Credit Limited		2223.25	25-May-2011
1763	Revenue	CECR	Corporate Legal Section	Fees - General	H M Land Registry		3011.00	10-May-2011
1764	Revenue	CECR	Corporate Legal Section	Fees - General	H M Land Registry		1300.00	24-May-2011
1765	Revenue	CECR	C&RS Streetcare Helpdesk	Public Transport - Staff	Hanham Taxis		720.00	16-May-2011
1766	Revenue	CECR	Improvement Fund	External Lecturers Fees	Harrison Hall Associates		1950.00	13-May-2011
1767	Revenue	CECR	Improvement Fund	External Lecturers Fees	Harrison Hall Associates		1950.00	03-May-2011
1768	Revenue	CECR	Corporate Training Growth	External Lecturers Fees	Harrison Hall Associates		1950.00	03-May-2011
1769	Revenue	CECR	Improvement Fund	External Lecturers Fees	Harrison Hall Associates		1950.00	03-May-2011
1770	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		495.95	10-May-2011
1771	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		837.90	10-May-2011
1772	Revenue	CECR	C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		507.00	13-May-2011
1773	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		790.02	24-May-2011
1774	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		766.08	24-May-2011
1775	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		877.80	26-May-2011
1776	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1551.00	18-May-2011
1777	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		2232.50	18-May-2011
1778	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		11115.00	18-May-2011
1779	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1254.00	19-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1780	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		2016.60	20-May-2011
1781	Revenue	CECR	Staff Health & Welfare	Occupational Health Fees	IMASS Group		5000.00	24-May-2011
1782	Revenue	CECR	Staff Health & Welfare	Occupational Health Fees	IMASS Group		12176.17	25-May-2011
1783	Revenue	CECR	Corporate Training Growth	External Lecturers Fees	Inspired2learn		1800.00	04-May-2011
1784	Revenue	CECR	Corporate Training Growth	External Lecturers Fees	Inspired2learn		4050.00	10-May-2011
1785	Revenue	CECR	Staff Health & Welfare	Medical Fees	Interchange		1408.00	23-May-2011
1786	Revenue	CECR	Smallholdings	Prop.Serv. General Repairs	J & R Hopkins		862.50	04-May-2011
1787	Revenue	CECR	Service Reviews Prog - ICT Costs	Other Supplies & Services	Kirona		9000.00	26-May-2011
1788	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Kirona		9387.50	17-May-2011
1789	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Kirona		10625.00	17-May-2011
1790	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Support & Maintenance	Kirona		7725.00	17-May-2011
1791	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Support & Maintenance	Kirona		6112.50	17-May-2011
1792	Revenue	CECR	Badminton Road Offices	Maintenance by Contractor	Kone Plc		871.44	27-May-2011
1793	Revenue	CECR	PC Software Recharges	Software Purchase	Laser Life		1900.00	13-May-2011
1794	Revenue	CECR	Corporate Subscriptions	Membership Fees	Local Government Association		56735.25	13-May-2011
1795	Revenue	CECR	Mail Processing Team	Security Systems	Loomis UK Limited		561.10	12-May-2011
1796	Revenue	CECR	Electoral Expenses	Printing & Stationery	Mail & Print Services Limited		4884.60	03-May-2011
1797	Revenue	CECR	Electoral Expenses	Other Supplies & Services	Mail & Print Services Limited		1777.65	25-May-2011
1798	Revenue	CECR	Electoral Expenses	Other Supplies & Services	Mail & Print Services Limited		18159.93	27-May-2011
1799	Revenue	CECR	Garages (ex Housing)	Prop.Serv. General Repairs	Merlin Housing Society		1093.56	11-May-2011
1800	Revenue	CECR	Garages (ex Housing)	Fees - General	Merlin Housing Society		7210.45	11-May-2011
1801	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		888.00	03-May-2011
1802	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	03-May-2011
1803	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	10-May-2011
1804	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	13-May-2011
1805	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		812.04	13-May-2011
1806	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	20-May-2011
1807	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		812.04	20-May-2011
1808	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	20-May-2011
1809	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	20-May-2011
1810	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	27-May-2011
1811	Revenue	CECR	Paper	Equipment Maintenance	Morgana Systems Limited		936.00	25-May-2011
1812	Revenue	CECR	Electoral Expenses	Advertising - General	Northcliffe Media Ltd		603.90	25-May-2011
1813	Revenue	CECR	Benefits Administration	Software Purchase	Northgate Information Solutions UK Limited		950.00	03-May-2011
1814	Revenue	CECR	Benefits Administration	Software Purchase	Northgate Information Solutions UK Limited		12700.00	03-May-2011
1815	Revenue	CECR	Benefits Administration	Software Purchase	Northgate Information Solutions UK Limited		2920.00	03-May-2011
1816	Revenue	CECR	Benefits Administration	Software Support & Maintenance	Northgate Information Solutions UK Limited		1021.30	03-May-2011
1817	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Support & Maintenance	Northgate Information Solutions UK Limited		6250.00	27-May-2011
1818	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Northgate Information Solutions UK Limited		27500.00	27-May-2011
1819	Revenue	CECR	Revenues and Benefits Management	Software Support & Maintenance	Northgate Information Solutions UK Limited		500.00	27-May-2011
1820	Revenue	CECR	HROD's Pooled Budgets	Software Purchase	NorthgateArinso UK Limited		900.00	04-May-2011
1821	Revenue	CECR	Tormarton Depot	Electricity	npower Business Services		1038.66	09-May-2011
1822	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		504.17	25-May-2011
1823	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1418.66	25-May-2011
1824	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd		553.20	24-May-2011
1825	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		1592.06	24-May-2011
1826	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1474.41	24-May-2011
1827	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd		553.20	24-May-2011
1828	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		506.92	06-May-2011
1829	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1523.97	06-May-2011
1830	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd		450.20	27-May-2011
1831	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		493.14	09-May-2011
1832	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1654.07	09-May-2011
1833	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		1509.41	09-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1834	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1462.02	09-May-2011
1835	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		2094.60	11-May-2011
1836	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd		1015.98	11-May-2011
1837	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd		2078.07	27-May-2011
1838	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd		419.76	27-May-2011
1839	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd		468.78	27-May-2011
1840	Revenue	CECR	Nibley Court Offices	Security Systems	NSG Installations Ltd		550.54	24-May-2011
1841	Revenue	CECR	Nibley Court Offices	Security Systems	NSG Installations Ltd		522.72	06-May-2011
1842	Revenue	CECR	Ridgewood Site	Other Premises Costs	NSG Monitoring Ltd		512.44	10-May-2011
1843	Revenue	CECR	Fees incurred on sale of fixed assets	Other Premises Costs	NSG Monitoring Ltd		762.60	10-May-2011
1844	Revenue	CECR	Oaklands, Almondsbury Site	Fuel Oil	Pace Petroleum Limited		2024.10	11-May-2011
1845	Revenue	CECR	Mailroom Equipment	Equipment Maintenance	Pitney Bowes Limited		604.00	03-May-2011
1846	Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		948.56	20-May-2011
1847	Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		922.53	20-May-2011
1848	Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		1034.13	20-May-2011
1849	Revenue	CECR	High Volume - Thornbury	Equipment Maintenance	Portrayal Limited		636.37	20-May-2011
1850	Revenue	CECR	High Volume - Kingswood	Equipment Maintenance	Portrayal Limited		286.16	20-May-2011
1851	Revenue	CECR	Colour	Equipment Maintenance	Portrayal Limited		948.56	20-May-2011
1852	Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		943.12	20-May-2011
1853	Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		2929.53	20-May-2011
1854	Revenue	CECR	Self-Service Printing & Copying	Office Supplies & Equipment	Portrayal Limited		2464.00	11-May-2011
1855	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		3000.00	03-May-2011
1856	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		6009.00	12-May-2011
1857	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		5008.00	11-May-2011
1858	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		3000.00	23-May-2011
1859	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited		730.80	13-May-2011
1860	Revenue	CECR	Print Service Overheads	Printing & Stationery	Premier Paper Group Limited		699.45	13-May-2011
1861	Revenue	CECR	Badminton Road Offices	Cleaning & Domestic Supplies	Professional Hygiene Ltd		1085.61	17-May-2011
1862	Revenue	CECR	Payroll	Printing & Stationery	Prolog Print Media		1582.70	19-May-2011
1863	Revenue	CECR	QSD Controls	Consultants Fees	Richard Ward		2700.00	13-May-2011
1864	Revenue	CECR	QSD Controls	Consultants Fees	Richard Ward		2700.00	31-May-2011
1865	Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc		759.96	27-May-2011
1866	Revenue	CECR	Revenues Recovery Division	Other Private Contractors	Rundle & Co Limited		498.50	10-May-2011
1867	Revenue	CECR	Revenues Recovery Division	Other Private Contractors	Rundle & Co Limited		173.50	17-May-2011
1868	Revenue	CECR	Revenues Recovery Division	Other Private Contractors	Rundle & Co Limited		20.00	24-May-2011
1869	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2475.00	04-May-2011
1870	Revenue	CECR	Infrastructure - Discr	Administrative & Support Staff Pay	Sanderson Recruitment PLC		2562.80	10-May-2011
1871	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2386.40	06-May-2011
1872	Revenue	CECR	Customer Services - Discr	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		1873.75	06-May-2011
1873	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2390.33	11-May-2011
1874	Revenue	CECR	Infrastructure - Discr	Administrative & Support Staff Pay	Sanderson Recruitment PLC		3289.00	11-May-2011
1875	Revenue	CECR	Infrastructure - Discr	Administrative & Support Staff Pay	Sanderson Recruitment PLC		3333.00	11-May-2011
1876	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2284.35	11-May-2011
1877	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2237.25	12-May-2011
1878	Revenue	CECR	Broad Lane Depot	Refuse Collection Charges	SITA UK LTD		829.70	24-May-2011
1879	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Sodbury Town Council		10530.00	12-May-2011
1880	Revenue	CECR	Corporate Subscriptions	Membership Fees	South West Regional Board		8076.00	04-May-2011
1881	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Stoke Gifford Parish Council		8406.24	03-May-2011
1882	Revenue	CECR	Corporate Legal Section	Books & Publications	Sweet & Maxwell		5732.00	25-May-2011
1883	Revenue	CECR	Payroll	Miscellaneous Income	T G W U		-29.97	11-May-2011
1884	Revenue	CECR	Corporate Training Growth	Rent	The Park Hotel		491.67	06-May-2011
1885	Revenue	CECR	Corporate Recruitment	Software Purchase	TMP (UK) Limited		10300.00	03-May-2011
1886	Revenue	CECR	Access to Employment (PSA)	Software Purchase	TMP (UK) Limited		19565.00	03-May-2011
1887	Revenue	CECR	Commons Registration Authority	Fees - General	TMP (UK) Limited		406.27	03-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1888	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		99.92	09-May-2011
1889	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		1285.48	09-May-2011
1890	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		351.56	09-May-2011
1891	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		174.76	09-May-2011
1892	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		20.88	09-May-2011
1893	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		65.34	09-May-2011
1894	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		140.08	09-May-2011
1895	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		894.30	09-May-2011
1896	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		1855.72	09-May-2011
1897	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		80.74	09-May-2011
1898	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		201.62	09-May-2011
1899	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		37.90	09-May-2011
1900	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		22.32	09-May-2011
1901	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		98.90	09-May-2011
1902	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		75.46	04-May-2011
1903	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		6142.52	04-May-2011
1904	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		108.08	04-May-2011
1905	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		187.94	04-May-2011
1906	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		15.60	04-May-2011
1907	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		26.44	04-May-2011
1908	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		74.90	04-May-2011
1909	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		326.70	03-May-2011
1910	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		510.97	03-May-2011
1911	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		151.28	03-May-2011
1912	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		216.30	03-May-2011
1913	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		54.35	03-May-2011
1914	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		64.29	03-May-2011
1915	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		335.72	03-May-2011
1916	Revenue	CECR		Electoral Expenses	Postages	TNT Post South West Limited		5764.39	25-May-2011
1917	Revenue	CECR		Electoral Expenses	Postages	TNT Post South West Limited		26783.99	25-May-2011
1918	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		175.59	23-May-2011
1919	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		988.67	23-May-2011
1920	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		101.83	23-May-2011
1921	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		179.46	23-May-2011
1922	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		47.67	23-May-2011
1923	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		95.08	23-May-2011
1924	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		484.88	23-May-2011
1925	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		1054.08	23-May-2011
1926	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		2428.70	23-May-2011
1927	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		147.90	23-May-2011
1928	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		229.34	23-May-2011
1929	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		5.06	23-May-2011
1930	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		19.90	23-May-2011
1931	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		106.30	23-May-2011
1932	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		321.84	23-May-2011
1933	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		469.03	23-May-2011
1934	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		133.81	23-May-2011
1935	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		170.19	23-May-2011
1936	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		67.39	23-May-2011
1937	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		68.36	23-May-2011
1938	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		689.85	23-May-2011
1939	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		901.86	23-May-2011
1940	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		1738.56	23-May-2011
1941	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		139.54	23-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1942	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		105.64	23-May-2011
1943	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		41.70	23-May-2011
1944	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		59.10	23-May-2011
1945	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		165.52	23-May-2011
1946	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		102.88	27-May-2011
1947	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		705.77	27-May-2011
1948	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		89.00	27-May-2011
1949	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		393.91	27-May-2011
1950	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		39.57	27-May-2011
1951	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		53.97	27-May-2011
1952	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		303.38	27-May-2011
1953	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		158.22	26-May-2011
1954	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		603.32	26-May-2011
1955	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		57.52	26-May-2011
1956	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		265.01	26-May-2011
1957	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		44.08	26-May-2011
1958	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		52.14	26-May-2011
1959	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		322.86	26-May-2011
1960	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		147.62	26-May-2011
1961	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		496.16	26-May-2011
1962	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		45.88	26-May-2011
1963	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		206.25	26-May-2011
1964	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		13.51	26-May-2011
1965	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		51.33	26-May-2011
1966	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		370.27	26-May-2011
1967	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		158.78	27-May-2011
1968	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		1473.34	27-May-2011
1969	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		108.82	27-May-2011
1970	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		287.66	27-May-2011
1971	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		18.68	27-May-2011
1972	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		20.48	27-May-2011
1973	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		114.64	27-May-2011
1974	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		70.26	27-May-2011
1975	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		1446.70	27-May-2011
1976	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		113.34	27-May-2011
1977	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		114.46	27-May-2011
1978	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		29.82	27-May-2011
1979	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		29.96	27-May-2011
1980	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		510.80	27-May-2011
1981	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		48.68	26-May-2011
1982	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		1023.16	26-May-2011
1983	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		24.12	26-May-2011
1984	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		95.74	26-May-2011
1985	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		2.88	26-May-2011
1986	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		16.36	26-May-2011
1987	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		76.92	26-May-2011
1988	Revenue	CECR		PSD Information Management	Software Support & Maintenance	Tribal Education Ltd		578.00	09-May-2011
1989	Revenue	CECR		PSD Information Management	Software Support & Maintenance	Tribal Education Ltd		1059.25	10-May-2011
1990	Revenue	CECR		Concessionary Travel	Other Consumable Materials	Unicard Ltd		612.95	18-May-2011
1991	Revenue	CECR		Payroll	Miscellaneous Income	UNISON		-498.76	11-May-2011
1992	Revenue	CECR		Corporate Legal Section	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		1401.82	03-May-2011
1993	Revenue	CECR		Corporate Legal Section	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		1401.82	03-May-2011
1994	Revenue	CECR		Corporate Legal Section	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		1143.59	06-May-2011
1995	Revenue	CECR		Corporate Legal Section	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		811.58	11-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1996	Revenue	CECR	Corporate Legal Section	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		1143.59	23-May-2011
1997	Revenue	CECR	DTS/ACD	Telephones	Virgin Media Payments Ltd		1971.51	25-May-2011
1998	Revenue	CECR	DTS/ACD	Telephones	Virgin Media Payments Ltd		1787.77	25-May-2011
1999	Revenue	CECR	Applications - Discr	Broadband rental (non schools)	Virgin Media Payments Ltd		29347.01	25-May-2011
2000	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		5974.30	09-May-2011
2001	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		4545.61	09-May-2011
2002	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		6063.80	27-May-2011
2003	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		2011.51	27-May-2011
2004	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		7323.77	09-May-2011
2005	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		1976.45	09-May-2011
2006	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		51.39	09-May-2011
2007	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		7576.24	27-May-2011
2008	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		1421.22	27-May-2011
2009	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		15.00	27-May-2011
2010	Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Payments Ltd		10870.03	09-May-2011
2011	Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Payments Ltd		9229.78	27-May-2011
2012	Revenue	CECR	Automated Telephone Payments	Telephones	Virgin Media Payments Ltd		525.60	12-May-2011
2013	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Ltd		15617.00	13-May-2011
2014	Revenue	CECR	Infrastructure - Comm	Computer Services	Virgin Media Payments Ltd		4202.25	16-May-2011
2015	Revenue	CECR	Applications - Discr	Computer Services	Virgin Media Payments Ltd		10470.05	19-May-2011
2016	Revenue	CECR	QSD Controls	Consultants Fees	Walklates Ltd		3480.00	31-May-2011
2017	Revenue	CECR	Travellers Site - Winterbourne	Service Contracts	Westgate Managed Services Limited		3600.00	04-May-2011
2018	Revenue	CECR	Spending ex - HRA Balances	Grants to Voluntary Bodies	Winterbourne Parish Council		2864.11	16-May-2011
2019	Revenue	CECR	BT One Bill	BT One Bill	BT One Bill		11013.57	28-May-2011
2020	Revenue	CECR	Purchase Card Payments	Purchase Card Payments	Purchase Card Payments		244784.63	28-May-2011
							1461955.51	
2021	Revenue	COMM	Transport - Workforce	Other Supplies & Services	@First Parts Solutions		537.42	04-May-2011
2022	Revenue	COMM	Kingswood Park - Public Open Spaces	Other Supplies & Services	A B Parker		506.40	18-May-2011
2023	Revenue	COMM	Street Care Mgt & General Overheads	Operational Equipment	A E Horder (Contracting) Limited		608.83	03-May-2011
2024	Revenue	COMM	Licensing	Other Supplies & Services	A E Horder (Contracting) Limited		1512.14	09-May-2011
2025	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		2100.00	18-May-2011
2026	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		2100.00	18-May-2011
2027	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		1680.00	18-May-2011
2028	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		1680.00	18-May-2011
2029	Revenue	COMM	Grimsbury Farm	Other Supplies & Services	About Security		1161.00	06-May-2011
2030	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Acute Sales Limited		595.00	13-May-2011
2031	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Adam Harley		922.69	12-May-2011
2032	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Albert J Parsons & Sons Ltd		660.00	03-May-2011
2033	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Albert J Parsons & Sons Ltd		736.20	27-May-2011
2034	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Alide Hire Services		564.28	03-May-2011
2035	Revenue	COMM	Food and Health	Project Funding	Alison Preston		877.50	18-May-2011
2036	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Andrew Walker Haulage		3309.50	24-May-2011
2037	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Auto Workshop Equipment Services Ltd		577.09	24-May-2011
2038	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Auto Workshop Equipment Services Ltd		695.00	24-May-2011
2039	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Avon Wildlife Trust		750.00	03-May-2011
2040	Revenue	COMM	Pollution	Electricity	Badminton Memorial Hall		751.97	18-May-2011
2041	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Balcan Engineering Limited		592.50	03-May-2011
2042	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Barenbrug Uk Ltd		825.00	04-May-2011
2043	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bendrey Bros		546.45	10-May-2011
2044	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		1170.00	10-May-2011
2045	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Brissco (Equipment) Limited		1476.50	24-May-2011
2046	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		787.00	10-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2047	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		575.00	25-May-2011
2048	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		3609.00	10-May-2011
2049	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		3762.50	25-May-2011
2050	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		460.00	25-May-2011
2051	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		690.00	25-May-2011
2052	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		460.00	25-May-2011
2053	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		600.00	25-May-2011
2054	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol Street Commercials		2254.86	17-May-2011
2055	Revenue	COMM	Page Park - Public Open Spaces	Water Charges	Bristol Wessex Billing Services Limited		557.01	04-May-2011
2056	Revenue	COMM	Yate Outdoor Sports Centre	Water Charges	Bristol Wessex Billing Services Limited		2684.20	09-May-2011
2057	Revenue	COMM	Pollution	Other L.A.'s - General	Bruel & Kjaer UK Limited		1483.42	03-May-2011
2058	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	BS Mowers Ltd		3820.00	10-May-2011
2059	Revenue	COMM	Eastwood Park Prison Library	Telephones	BT plc		866.50	18-May-2011
2060	Revenue	COMM	Leyhill Prison Library	Computer Equipment - Purchase	BT plc		879.00	12-May-2011
2061	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Buildbase Civils & Lintels		1583.00	24-May-2011
2062	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bunzl Cleaning & Hygiene Supplies		684.78	24-May-2011
2063	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		690.00	03-May-2011
2064	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		575.00	03-May-2011
2065	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		575.00	03-May-2011
2066	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		552.00	03-May-2011
2067	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		506.00	03-May-2011
2068	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		598.00	03-May-2011
2069	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		598.00	03-May-2011
2070	Revenue	COMM	Street Care Mgt & General Overheads	Consultants Fees	Buro Happold Engineers Limited		2499.00	16-May-2011
2071	Revenue	COMM	Street Care Mgt & General Overheads	Consultants Fees	Buro Happold Engineers Limited		922.25	31-May-2011
2072	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Byfield Services Limited		598.00	03-May-2011
2073	Revenue	COMM	Landscape Projects	Street Care - Grounds Maintenance	C & R Fencing Limited		680.00	12-May-2011
2074	Revenue	COMM	Play Areas	Furniture & Fittings Loose	C & R Fencing Limited		565.00	31-May-2011
2075	Revenue	COMM	R&M Budgets	Prop.Serv. General Repairs	C B Decorators		610.00	06-May-2011
2076	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited		810.00	10-May-2011
2077	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited		3375.00	10-May-2011
2078	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited		480.00	10-May-2011
2079	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		819.33	03-May-2011
2080	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		863.66	03-May-2011
2081	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		819.30	03-May-2011
2082	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Carco Group Limited		1461.91	17-May-2011
2083	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Carco Group Limited		576.14	03-May-2011
2084	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Carco Group Limited		1035.27	18-May-2011
2085	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Carco Group Limited		612.90	27-May-2011
2086	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Carillion Highway Maintenance Limited		910.59	10-May-2011
2087	Revenue	COMM	Highways Management & Overheads	Other Supplies & Services	Carillion Highway Maintenance Limited		1264.50	13-May-2011
2088	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Carillion Highway Maintenance Limited		465.78	17-May-2011
2089	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Central Networks Services Limited		468.00	24-May-2011
2090	Revenue	COMM	Signs & Bollards - Maintenance	Other Private Contractors	Central Networks Services Limited		1283.00	24-May-2011
2091	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Childrens Scrapstore		3000.00	03-May-2011
2092	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited		1890.00	10-May-2011
2093	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited		1124.30	24-May-2011
2094	Revenue	COMM	Food and Health	Operational Equipment	CIEH (emaq+)		480.00	24-May-2011
2095	Revenue	COMM	Licensing	Computer Equipment - Purchase	Civica UK Limited		945.00	03-May-2011
2096	Revenue	COMM	Food and Health	Project Funding	Claire Riggs		690.00	31-May-2011
2097	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd		2063.00	17-May-2011
2098	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd		916.00	05-May-2011
2099	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited		453.04	06-May-2011
2100	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited		1370.16	24-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2101	Revenue	COMM	Food and Health	Software Support & Maintenance	Core Business Systems Ltd		2236.25	10-May-2011
2102	Revenue	COMM	Yate Outdoor Sports Centre	Gas	Corona Energy Retail 3 Limited		706.21	11-May-2011
2103	Revenue	COMM	Emersons Green Playing Field	Gas	Corona Energy Retail 3 Limited		1640.18	31-May-2011
2104	Revenue	COMM	Emersons Green Playing Field	Gas	Corona Energy Retail 3 Limited		2174.56	31-May-2011
2105	Revenue	COMM	Emersons Green Playing Field	Gas	Corona Energy Retail 3 Limited		727.33	31-May-2011
2106	Revenue	COMM	Emersons Green Playing Field	Gas	Corona Energy Retail 3 Limited		2633.08	31-May-2011
2107	Revenue	COMM	Emersons Green Playing Field	Gas	Corona Energy Retail 3 Limited		2080.63	31-May-2011
2108	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Cotswold Engineering Supplies		997.33	17-May-2011
2109	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		878.00	17-May-2011
2110	Revenue	COMM	Grounds Maintenance	Other Private Contractors	CPA Horticulture Limited		1587.80	18-May-2011
2111	Revenue	COMM	Creating Excellence	Fees & Charges Income - General	Creating Excellence		6355.30	16-May-2011
2112	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Cybit Limited		767.00	18-May-2011
2113	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Cybit Limited		767.00	18-May-2011
2114	Revenue	COMM	Transport - Workforce	Other Supplies & Services	D R M Munciple Services Ltd		848.40	06-May-2011
2115	Revenue	COMM	Community Engagement Manager	Consultants Fees	Daniel Wood Associates		2115.00	11-May-2011
2116	Revenue	COMM	Yate Outdoor Sports Centre	Electricity	EDF Energy 1 Limited		1107.38	16-May-2011
2117	Revenue	COMM	Downend Library	Electricity	EDF Energy 1 Limited		1112.97	16-May-2011
2118	Revenue	COMM	Lees Hill Playing Fields	Electricity	EDF Energy 1 Limited		996.80	16-May-2011
2119	Revenue	COMM	Yate Library	Electricity	EDF Energy 1 Limited		518.30	13-May-2011
2120	Revenue	COMM	Page Park - Public Open Spaces	Electricity	EDF Energy 1 Limited		708.72	16-May-2011
2121	Revenue	COMM	Community Sport and Coaching	Training Expenses	England Athletics		875.00	12-May-2011
2122	Revenue	COMM	Harnhill Aftercare	Fees - General	Environment Agency		10260.00	24-May-2011
2123	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited		2731.45	10-May-2011
2124	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited		2305.79	17-May-2011
2125	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	17-May-2011
2126	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	17-May-2011
2127	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	17-May-2011
2128	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		3050.00	17-May-2011
2129	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		2440.00	20-May-2011
2130	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited		1830.00	27-May-2011
2131	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ezi Klamp Systems		619.92	12-May-2011
2132	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1170.00	17-May-2011
2133	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		936.00	17-May-2011
2134	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1170.00	17-May-2011
2135	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1183.00	17-May-2011
2136	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		936.00	17-May-2011
2137	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1209.00	17-May-2011
2138	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1209.00	17-May-2011
2139	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1189.50	17-May-2011
2140	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1170.00	17-May-2011
2141	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1203.83	17-May-2011
2142	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		968.50	17-May-2011
2143	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		702.00	17-May-2011
2144	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1176.50	24-May-2011
2145	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		715.00	17-May-2011
2146	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1236.33	17-May-2011
2147	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		994.50	17-May-2011
2148	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1215.50	17-May-2011
2149	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		949.00	24-May-2011
2150	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		962.00	24-May-2011
2151	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		728.00	24-May-2011
2152	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		715.00	27-May-2011
2153	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		481.00	27-May-2011
2154	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	Faithnet Southwest		2300.00	10-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2155	Revenue	COMM		Waste Minimisation	Other Private Contractors	Farmtrac Civil Engineering Limited		3500.00	31-May-2011
2156	Revenue	COMM		Winter Maintenance	Other Supplies & Services	Findlay Irvine Ltd		2196.60	10-May-2011
2157	Revenue	COMM		Grounds Maintenance	Other Supplies & Services	Fleet (Line Markers) Ltd		1300.00	25-May-2011
2158	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		1155.03	05-May-2011
2159	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		3358.50	05-May-2011
2160	Revenue	COMM		Grounds Maintenance	Other Transport Costs	Ford Fuel Oils		2718.00	13-May-2011
2161	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		21047.72	17-May-2011
2162	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		8155.00	06-May-2011
2163	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		4795.00	09-May-2011
2164	Revenue	COMM		Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils		3504.00	13-May-2011
2165	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		1015.04	24-May-2011
2166	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		4639.60	18-May-2011
2167	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		694.80	05-May-2011
2168	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		2262.00	24-May-2011
2169	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		621.00	17-May-2011
2170	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1052.83	16-May-2011
2171	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		960.06	13-May-2011
2172	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		664.33	31-May-2011
2173	Revenue	COMM		Grants Holding A/c	Grants to Voluntary Bodies	Friends of Lincombe Barn Park and Woods		500.00	18-May-2011
2174	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		951.50	16-May-2011
2175	Revenue	COMM		Grounds Maintenance	Other Private Contractors	George Carr & Sons (Saws) Limited		4195.00	13-May-2011
2176	Revenue	COMM		Antisocial Behaviour (LAA Stretch)	Project Funding	Global Radio Services Ltd		4510.76	18-May-2011
2177	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland		509.40	10-May-2011
2178	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland		746.00	10-May-2011
2179	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greenham Trading Limited		603.30	05-May-2011
2180	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greenham Trading Limited		429.60	17-May-2011
2181	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	10-May-2011
2182	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		3900.00	10-May-2011
2183	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	10-May-2011
2184	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	17-May-2011
2185	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		3900.00	17-May-2011
2186	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	17-May-2011
2187	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		1720.00	17-May-2011
2188	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2600.00	17-May-2011
2189	Revenue	COMM		Street Care Mgt & General Overheads	Operational Equipment	H Curtis & Sons		22600.00	13-May-2011
2190	Revenue	COMM		Grounds Maintenance	Operational Equipment	H Curtis & Sons		4020.00	13-May-2011
2191	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hanson Aggregates		535.81	17-May-2011
2192	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hanson Aggregates		2257.51	17-May-2011
2193	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hanson Aggregates		3559.68	17-May-2011
2194	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hanson Aggregates		3216.55	17-May-2011
2195	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hanson Aggregates		818.56	17-May-2011
2196	Revenue	COMM		Sportsmatch Festival of Youth	Uniforms & Clothing	Harris Sports Limited		1114.00	31-May-2011
2197	Revenue	COMM		Handy Van	Agency Staff (Operational)/PCT Pay	Hays Specialist Recruitment		472.00	04-May-2011
2198	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		546.00	10-May-2011
2199	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		878.49	04-May-2011
2200	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		765.32	10-May-2011
2201	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		715.20	10-May-2011
2202	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		808.64	10-May-2011
2203	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		630.24	24-May-2011
2204	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		455.10	10-May-2011
2205	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		630.24	24-May-2011
2206	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		700.30	24-May-2011
2207	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		700.30	24-May-2011
2208	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		455.10	24-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2209	Revenue	COMM	DAT	Treatment	Conference Expenses	Healthcare Events Limited		435.00	13-May-2011
2210	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Heritage Timber		1653.00	24-May-2011
2211	Revenue	COMM	Landscape	Projects	Other Consumable Materials	Hi-Plas Hygienic Plastics Ltd		665.98	04-May-2011
2212	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	HSBC Invoice Finance (UK) Limited		7884.00	19-May-2011
2213	Revenue	COMM	Mobile	Library	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited		499.60	03-May-2011
2214	Revenue	COMM	Mobile	Library	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited		513.65	25-May-2011
2215	Revenue	COMM	Mobile	Library	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited		499.60	19-May-2011
2216	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Hugh Logan Engineering Limited		5838.30	05-May-2011
2217	Revenue	COMM	Grants Holding A/c		Grants to Voluntary Bodies	Indigo Project		3000.00	13-May-2011
2218	Revenue	COMM	Transport -	Workforce	Other Supplies & Services	Infinity Exhausts Ltd		500.00	25-May-2011
2219	Revenue	COMM	Directorate		Project Funding	Inovem Limited		19070.00	04-May-2011
2220	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Instarmac Group Plc		1149.12	05-May-2011
2221	Revenue	COMM	Inspector	Miscellaneous	Other Private Contractors	JACS UK Ltd		1291.50	18-May-2011
2222	Revenue	COMM	Breakthrough and Inclusion Work		Other Private Contractors	Janet Jones		702.00	04-May-2011
2223	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Jerry Dart Limited		12601.00	18-May-2011
2224	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Jerry Dart Limited		4328.00	18-May-2011
2225	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Jet Plant Hire Limited		1200.00	04-May-2011
2226	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Jet Plant Hire Limited		3140.00	03-May-2011
2227	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Jet Plant Hire Limited		4800.00	06-May-2011
2228	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Jet Plant Hire Limited		1570.00	11-May-2011
2229	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Jet Plant Hire Limited		1200.00	11-May-2011
2230	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Jet Plant Hire Limited		1200.00	17-May-2011
2231	Revenue	COMM	Learning Difficulties		Other Private Contractors	Jodie Horton-Stanley		595.00	09-May-2011
2232	Revenue	COMM	Breakthrough and Inclusion Work		Other Private Contractors	Johanes Schoeman		1164.00	25-May-2011
2233	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		642.00	24-May-2011
2234	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Keary Contractors Limited		2571.50	10-May-2011
2235	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Keary Contractors Limited		2571.50	10-May-2011
2236	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Keary Contractors Limited		490.25	06-May-2011
2237	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Keary Contractors Limited		2133.75	06-May-2011
2238	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Keary Contractors Limited		1853.75	06-May-2011
2239	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Keary Contractors Limited		1928.62	10-May-2011
2240	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Keary Contractors Limited		1526.25	10-May-2011
2241	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Keary Contractors Limited		642.87	18-May-2011
2242	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Keary Contractors Limited		556.00	18-May-2011
2243	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Keary Contractors Limited		1181.50	18-May-2011
2244	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Keary Contractors Limited		2467.25	18-May-2011
2245	Revenue	COMM	Cleansing Policy and Education		Membership Fees	Keep Britain Tidy		4499.00	18-May-2011
2246	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		2385.00	03-May-2011
2247	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		630.50	10-May-2011
2248	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		2145.36	10-May-2011
2249	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		1580.07	10-May-2011
2250	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		2811.75	27-May-2011
2251	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited		572.00	17-May-2011
2252	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited		1248.00	17-May-2011
2253	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited		1010.00	17-May-2011
2254	Revenue	COMM	Licensing		Consultants Fees	Kenyon Block Consultants Limited		814.40	19-May-2011
2255	Revenue	COMM	Licensing		Consultants Fees	Kenyon Block Consultants Limited		615.75	19-May-2011
2256	Revenue	COMM	Licensing		Consultants Fees	Kenyon Block Consultants Limited		743.15	26-May-2011
2257	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Keyline Builders Merchants		560.00	04-May-2011
2258	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Keyline Builders Merchants		1120.00	04-May-2011
2259	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Keyline Builders Merchants		552.06	18-May-2011
2260	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Keyline Builders Merchants		2104.94	18-May-2011
2261	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Keyline Builders Merchants		2104.94	18-May-2011
2262	Revenue	COMM	Highways -	Workforce	Other Supplies & Services	Keyline Builders Merchants		2104.94	18-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2263	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		2104.94	18-May-2011
2264	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		2080.54	18-May-2011
2265	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		1183.28	31-May-2011
2266	Revenue	COMM		Food and Health	Other Supplies & Services	Kid Rapt Limited		5000.00	20-May-2011
2267	Revenue	COMM		Voluntary and Community Sector Support	Project Funding	Kingswood Bus Project		500.00	04-May-2011
2268	Revenue	COMM		Library General	R & M by Departments	Kittymead Joinery		705.00	10-May-2011
2269	Revenue	COMM		Sportsmatch Festival of Youth	Other Supplies & Services	KP Badges & Trophies Ltd		2377.20	18-May-2011
2270	Revenue	COMM		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		2055.00	06-May-2011
2271	Revenue	COMM		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		1512.00	12-May-2011
2272	Revenue	COMM		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		811.00	18-May-2011
2273	Revenue	COMM		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		1281.00	25-May-2011
2274	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		25162.82	10-May-2011
2275	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		4236.47	10-May-2011
2276	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		288109.09	12-May-2011
2277	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		200639.72	12-May-2011
2278	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		46846.41	18-May-2011
2279	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		1741.64	24-May-2011
2280	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		34624.03	24-May-2011
2281	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		24608.98	24-May-2011
2282	Revenue	COMM		Arboricultural Service	Tree Maintenance	LandCare		3992.00	04-May-2011
2283	Revenue	COMM		Arboricultural Service	Tree Maintenance	LandCare		715.00	06-May-2011
2284	Revenue	COMM		Arboricultural Service	Tree Maintenance	LandCare		600.00	25-May-2011
2285	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lapwing		750.00	05-May-2011
2286	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lloyds TSB Commercial Finance Limited		481.25	24-May-2011
2287	Revenue	COMM		Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		1100.00	31-May-2011
2288	Revenue	COMM		Play Areas	Furniture & Fittings Loose	Lloyds TSB Commercial Finance Limited		1100.00	31-May-2011
2289	Revenue	COMM		Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		430.00	19-May-2011
2290	Revenue	COMM		Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		1120.00	24-May-2011
2291	Revenue	COMM		Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		935.00	24-May-2011
2292	Revenue	COMM		Highways - Workforce	Other Supplies & Services	M J Spencer		499.20	24-May-2011
2293	Revenue	COMM		Highways - Workforce	Other Supplies & Services	M J Spencer		532.00	17-May-2011
2294	Revenue	COMM		Highways - Workforce	Other Supplies & Services	M J Spencer		445.50	17-May-2011
2295	Revenue	COMM		Highways - Workforce	Other Supplies & Services	M J Spencer		2363.60	17-May-2011
2296	Revenue	COMM		Highways - Workforce	Other Supplies & Services	M J Spencer		1307.90	24-May-2011
2297	Revenue	COMM		Highways - Workforce	Other Supplies & Services	M J Spencer		440.00	24-May-2011
2298	Revenue	COMM		Highways - Workforce	Other Supplies & Services	M J Spencer		1312.91	25-May-2011
2299	Revenue	COMM		Highways - Workforce	Other Supplies & Services	M J Spencer		849.10	25-May-2011
2300	Revenue	COMM		Highways - Workforce	Other Supplies & Services	M J Spencer		1330.15	25-May-2011
2301	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Mark Pearson		2798.70	06-May-2011
2302	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Marshall Mono Ltd		37353.00	17-May-2011
2303	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Marshall Mono Ltd		1218.72	17-May-2011
2304	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Marshall Mono Ltd		1876.76	24-May-2011
2305	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Marshall Mono Ltd		907.00	24-May-2011
2306	Revenue	COMM		Breakthrough and Inclusion Work	Other Supplies & Services	Marshfield Media		1400.00	24-May-2011
2307	Revenue	COMM		Kingswood Remembrance Park	Other Supplies & Services	Martin Lilley Associates		617.50	24-May-2011
2308	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		5478.00	06-May-2011
2309	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		3025.92	06-May-2011
2310	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		733.40	17-May-2011
2311	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		703.00	06-May-2011
2312	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		703.00	04-May-2011
2313	Revenue	COMM		Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		812.50	17-May-2011
2314	Revenue	COMM		Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		700.00	17-May-2011
2315	Revenue	COMM		Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		750.00	17-May-2011
2316	Revenue	COMM		Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		912.50	17-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2317	Revenue	COMM	Procurement		Agency Staff (Admin/Support Staff) Pay	Matchtech Group		703.00	25-May-2011
2318	Revenue	COMM	Procurement		Agency Staff (Admin/Support Staff) Pay	Matchtech Group		709.29	31-May-2011
2319	Revenue	COMM	Trading Standards		Operational Equipment	Mettler Toledo Limited		6615.00	11-May-2011
2320	Revenue	COMM	Highways - Workforce		Other Supplies & Services	MGF (Trench Construction Systems) Limited		1505.60	03-May-2011
2321	Revenue	COMM	Highways - Workforce		Other Supplies & Services	MGF (Trench Construction Systems) Limited		647.60	03-May-2011
2322	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Michael Dodd		1162.50	06-May-2011
2323	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Michael Dodd		1125.00	06-May-2011
2324	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Michael Dodd		1200.00	18-May-2011
2325	Revenue	COMM	Breakthrough and Inclusion Work		Other Private Contractors	Mike Jones		632.70	27-May-2011
2326	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Mobile Mini UK Ltd		708.04	03-May-2011
2327	Revenue	COMM	Traffic Engineering - Signs and lines		Other Supplies & Services	Mr H E Lloyd t/a Vaporsheen		1020.00	17-May-2011
2328	Revenue	COMM	Traffic Engineering - Signs and lines		Other Supplies & Services	Mr H E Lloyd t/a Vaporsheen		935.00	17-May-2011
2329	Revenue	COMM	Dog Warden		Other Private Contractors	Mrs Mary Leighfield		2084.33	25-May-2011
2330	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Mullett & Company UK Limited		555.00	17-May-2011
2331	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Murray Hire Centres Limited		493.00	03-May-2011
2332	Revenue	COMM	Highways Management & Overheads		Other Supplies & Services	Murray Hire Centres Limited		659.00	13-May-2011
2333	Revenue	COMM	Street Cleansing		Operational Equipment	N T Sandy		580.00	04-May-2011
2334	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Neals Coatings Limited		460.00	03-May-2011
2335	Revenue	COMM	Grounds Maintenance		Other Private Contractors	Nomix Enviro		1179.60	25-May-2011
2336	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Northgate Vehicle Hire SW & W Ltd		499.79	17-May-2011
2337	Revenue	COMM	Highways - Workforce		Other Supplies & Services	npower		1853.72	24-May-2011
2338	Revenue	COMM	Harnhill Aftercare		Electricity	Npower Limited		1853.72	06-May-2011
2339	Revenue	COMM	Street Care Mgt & General Overheads		Security Systems	NSG Associates Ltd		1512.00	25-May-2011
2340	Revenue	COMM	Play Areas		Security Systems	NSG Monitoring Ltd		473.68	04-May-2011
2341	Revenue	COMM	Play Areas		Security Systems	NSG Monitoring Ltd		490.50	24-May-2011
2342	Revenue	COMM	Personal & Community Developmt Learning		Agency Staff (Admin/Support Staff) Pay	Orchard Studios		5280.00	05-May-2011
2343	Revenue	COMM	Neighbourhood Learning in Deprived Coms		Agency Staff (Admin/Support Staff) Pay	Orchard Studios		1154.99	05-May-2011
2344	Revenue	COMM	First Steps		Agency Staff (Admin/Support Staff) Pay	Orchard Studios		7770.01	05-May-2011
2345	Revenue	COMM	Arboricultural Service		Tree Maintenance	P G Russell		560.00	31-May-2011
2346	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2930.00	06-May-2011
2347	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2050.00	06-May-2011
2348	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		680.00	06-May-2011
2349	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2930.00	06-May-2011
2350	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		3750.00	18-May-2011
2351	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2930.00	18-May-2011
2352	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2050.00	18-May-2011
2353	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		680.00	18-May-2011
2354	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2930.00	18-May-2011
2355	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		1500.00	18-May-2011
2356	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		1172.00	18-May-2011
2357	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		820.00	18-May-2011
2358	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		586.00	18-May-2011
2359	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		586.00	18-May-2011
2360	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		1520.00	18-May-2011
2361	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		1136.00	18-May-2011
2362	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		832.00	18-May-2011
2363	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		568.00	18-May-2011
2364	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		568.00	18-May-2011
2365	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		419.62	06-May-2011
2366	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		3750.00	06-May-2011
2367	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		586.00	06-May-2011
2368	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		1172.00	06-May-2011
2369	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		1172.00	06-May-2011
2370	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2050.00	06-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2371	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		680.00	06-May-2011
2372	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		2930.00	06-May-2011
2373	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		544.00	06-May-2011
2374	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		3609.38	06-May-2011
2375	Revenue	COMM		Transport - Workforce	Other Supplies & Services	P N Gawin-Brian		1880.00	18-May-2011
2376	Revenue	COMM		Community Composting	Other Supplies & Services	Patchway Recycling Group		2603.00	04-May-2011
2377	Revenue	COMM		Licensing	Consultants Fees	Peter Balchin t/a Alistai		26779.70	04-May-2011
2378	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Peter Wall		699.00	18-May-2011
2379	Revenue	COMM		Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		739.00	24-May-2011
2380	Revenue	COMM		Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		864.00	19-May-2011
2381	Revenue	COMM		Highways Management & Overheads	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		495.00	20-May-2011
2382	Revenue	COMM		Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		659.14	27-May-2011
2383	Revenue	COMM		Friends Group - Open Spaces	Other Consumable Materials	Pictorial Meadows Ltd		520.46	10-May-2011
2384	Revenue	COMM		Arboricultural Service	Tree Maintenance	Pinnacle Tree Services		1230.00	16-May-2011
2385	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		1350.00	17-May-2011
2386	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Post Office Counters		2440.00	18-May-2011
2387	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Pudsey Diamond Engineering Ltd		2255.00	31-May-2011
2388	Revenue	COMM		Grimsbury Farm	Prop.Serv. General Repairs	Pyramid Construction (UK) Limited		1890.00	26-May-2011
2389	Revenue	COMM		Personal & Community Developmt Learning	Agency Staff (Admin/Support Staff) Pay	Quality4fe		3675.00	12-May-2011
2390	Revenue	COMM		Personal & Community Developmt Learning	Agency Staff (Admin/Support Staff) Pay	Quality4fe		6772.50	27-May-2011
2391	Revenue	COMM		Neighbourhood Learning in Deprived Coms	Agency Staff (Admin/Support Staff) Pay	Quality4fe		2047.50	27-May-2011
2392	Revenue	COMM		First Steps	Agency Staff (Admin/Support Staff) Pay	Quality4fe		1155.00	27-May-2011
2393	Revenue	COMM		Yate Library	Other Supplies & Services	Qubiqa Ltd		1511.00	19-May-2011
2394	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Raycox Turf Limited		1350.00	24-May-2011
2395	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Raycox Turf Limited		450.00	24-May-2011
2396	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Raycox Turf Limited		810.00	17-May-2011
2397	Revenue	COMM		Arboricultural Service	Tree Maintenance	Redland Tree Services		640.00	13-May-2011
2398	Revenue	COMM		Arboricultural Service	Tree Maintenance	Redland Tree Services		1530.00	13-May-2011
2399	Revenue	COMM		Arboricultural Service	Tree Maintenance	Redland Tree Services		480.00	20-May-2011
2400	Revenue	COMM		Highways - Workforce	Other Supplies & Services	RJ & RE Stevens & Son Plant Sales		850.00	17-May-2011
2401	Revenue	COMM		Street Scene Management & Overheads	Other Private Contractors	Road Haulage Association Limited		800.00	13-May-2011
2402	Revenue	COMM		Departmental Training	Training Expenses	Road Haulage Association Limited		1200.00	19-May-2011
2403	Revenue	COMM		Community Projects Manager	Project Funding	Rock Tech		2600.00	12-May-2011
2404	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Rocket Rentals		600.00	31-May-2011
2405	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Rocket Rentals		500.00	31-May-2011
2406	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scarab Sweepers Limited		925.64	17-May-2011
2407	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scarab Sweepers Limited		582.02	17-May-2011
2408	Revenue	COMM		Library General	Software Purchase	Secon Solutions Ltd		2904.62	24-May-2011
2409	Revenue	COMM		CCTV	R & M by Departments	Select Electrics Limited		18901.00	17-May-2011
2410	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Selwood		528.00	31-May-2011
2411	Revenue	COMM		Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited		475.00	10-May-2011
2412	Revenue	COMM		Playing Field Contracts	Street Care - Grounds Maintenance	Sherrif Amenity Services		10140.00	18-May-2011
2413	Revenue	COMM		Playing Field Contracts	Street Care - Grounds Maintenance	Sherrif Amenity Services		2112.50	09-May-2011
2414	Revenue	COMM		Yate Outdoor Sports Centre	Prop.Serv. General Repairs	Shield Environmental Services Limited		844.00	06-May-2011
2415	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Signpost Solutions Limited		1172.84	03-May-2011
2416	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Sill Lighting UK		3884.40	18-May-2011
2417	Revenue	COMM		R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD		1677011.15	19-May-2011
2418	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		592.00	10-May-2011
2419	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	10-May-2011
2420	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	10-May-2011
2421	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		1080.00	10-May-2011
2422	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		494.00	10-May-2011
2423	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	10-May-2011
2424	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		800.00	10-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2425	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		701.00	24-May-2011
2426	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		720.00	24-May-2011
2427	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		728.00	24-May-2011
2428	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		1080.00	24-May-2011
2429	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	24-May-2011
2430	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		512.00	24-May-2011
2431	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		506.00	24-May-2011
2432	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		720.00	24-May-2011
2433	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		944.00	24-May-2011
2434	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		944.00	24-May-2011
2435	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		720.00	24-May-2011
2436	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		864.00	24-May-2011
2437	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		540.00	24-May-2011
2438	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		540.00	24-May-2011
2439	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		648.00	24-May-2011
2440	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Snapfast		2807.04	05-May-2011
2441	Revenue	COMM		Bibliographic Services	Fees - General	Somerset County Council		40996.16	06-May-2011
2442	Revenue	COMM		Leisure Client Expenditure	Other Public Bodies	South Gloucestershire Leisure		412346.00	05-May-2011
2443	Revenue	COMM		Sports General	Project Funding	South Gloucestershire PE Association		2250.00	20-May-2011
2444	Revenue	COMM		Grants Holding A/c	Grants to Voluntary Bodies	South Gloucestershire Union of Disability Sport		2590.00	10-May-2011
2445	Revenue	COMM		Staple Hill Library	Electricity	Southern Electric		746.58	10-May-2011
2446	Revenue	COMM		Staple Hill Library	Electricity	Southern Electric		5366.20	09-May-2011
2447	Revenue	COMM		Library General	Postages	Southwest One		573.62	13-May-2011
2448	Revenue	COMM		Grounds Maintenance	Vehicle Repair & Maintenance	Spaldings (UK) Limited		487.63	10-May-2011
2449	Revenue	COMM		Bradley Stoke Library	Electricity	Sphere Leisure Ltd		782.03	05-May-2011
2450	Revenue	COMM		Bradley Stoke Library	Gas	Sphere Leisure Ltd		514.25	05-May-2011
2451	Revenue	COMM		Grants Holding A/c	Grants to Voluntary Bodies	St Andrews Methodist Youth Centre		2856.00	04-May-2011
2452	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited		450.01	10-May-2011
2453	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Stowell Concrete Limited		2817.94	24-May-2011
2454	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Stowell Concrete Limited		1735.08	24-May-2011
2455	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Stump Busters		450.00	31-May-2011
2456	Revenue	COMM		Grounds Maintenance	Other Transport Costs	T H White		870.00	23-May-2011
2457	Revenue	COMM		Transport - Workforce	Other Supplies & Services	T H White		791.84	17-May-2011
2458	Revenue	COMM		Grounds Maintenance	Vehicle Repair & Maintenance	T H White		596.60	16-May-2011
2459	Revenue	COMM		Pollution	Operational Equipment	T March Consultants		3300.00	16-May-2011
2460	Revenue	COMM		Street Lighting Management & Overheads	Office Supplies & Equipment	Tailor Made Office Supplies Limited		608.00	18-May-2011
2461	Revenue	COMM		Highways - Workforce	Other Supplies & Services	TCS Structures & Marquee Hire		781.80	31-May-2011
2462	Revenue	COMM		Transport - Workforce	Other Supplies & Services	TGS Truck Bodies		2700.00	24-May-2011
2463	Revenue	COMM		Pollution	Other Private Contractors	The Co-operative Funeralcare		750.00	04-May-2011
2464	Revenue	COMM		Pollution	Other Private Contractors	The Co-operative Funeralcare		750.00	04-May-2011
2465	Revenue	COMM		Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd		700.00	31-May-2011
2466	Revenue	COMM		Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd		700.30	31-May-2011
2467	Revenue	COMM		Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd		700.00	31-May-2011
2468	Revenue	COMM		Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd		700.00	31-May-2011
2469	Revenue	COMM		Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd		740.00	31-May-2011
2470	Revenue	COMM		Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd		740.00	31-May-2011
2471	Revenue	COMM		Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd		740.00	31-May-2011
2472	Revenue	COMM		Highways - Workforce	Other Supplies & Services	The Home of Stone Limited		3364.40	24-May-2011
2473	Revenue	COMM		Landscape Projects	Street Care - Grounds Maintenance	The Landmark Practice		775.00	18-May-2011
2474	Revenue	COMM		Grants Holding A/c	Grants to Voluntary Bodies	The Park Centre (Kingswood)		1500.00	04-May-2011
2475	Revenue	COMM		Public Art S106 Contributions	Fees - General	Tony Stallard		14496.00	10-May-2011
2476	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Traffic Managment Products Limited		1149.15	24-May-2011
2477	Revenue	COMM		Transport - Overheads	Software Support & Maintenance	Trapeze Group (UK) Ltd		18701.52	06-May-2011
2478	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		983.40	24-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2479	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		517.70	05-May-2011
2480	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		817.20	05-May-2011
2481	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1018.24	13-May-2011
2482	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1362.00	20-May-2011
2483	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		481.20	17-May-2011
2484	Revenue	COMM		Arboricultural Service	Tree Maintenance	Tree Elements		2000.00	27-May-2011
2485	Revenue	COMM		Arboricultural Service	Tree Maintenance	Tree Elements		720.00	10-May-2011
2486	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ultimate Finance Ltd		489.53	24-May-2011
2487	Revenue	COMM		Play Areas	Furniture & Fittings Loose	Urban Recreation Limited		2890.00	25-May-2011
2488	Revenue	COMM		Trading Standards	Telephones	Virgin Media Payments Ltd		3010.00	13-May-2011
2489	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		1094.76	17-May-2011
2490	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		851.97	17-May-2011
2491	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		429.16	24-May-2011
2492	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		1526.59	26-May-2011
2493	Revenue	COMM		Core DAT	Radio Pager/Mobile Phones	Vodafone Corporate Limited		2150.42	27-May-2011
2494	Revenue	COMM		Highways Management & Overheads	Telephones	Vodafone Limited		2435.06	18-May-2011
2495	Revenue	COMM		Playing Field Contracts	Street Care - Grounds Maintenance	W T & R J Jones		3850.00	04-May-2011
2496	Revenue	COMM		Departmental Training	Training Expenses	Western Driver Training F.L.T		1220.00	18-May-2011
2497	Revenue	COMM		Street Cleansing	Other Private Contractors	Western Driver Training F.L.T		1070.00	24-May-2011
2498	Revenue	COMM		Departmental Training	Teaching Assistants Pay	Western Driver Training F.L.T		495.00	24-May-2011
2499	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Whale Tankers Limited		738.42	05-May-2011
2500	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Woodland Horticulture Ltd		1272.00	24-May-2011
2501	Revenue	COMM		Management Env. Services	Other L.A.'s - General	Worcestershire County Council		4087.30	03-May-2011
2502	Revenue	COMM		Management Env. Services	Other L.A.'s - General	Worcestershire County Council		9087.50	27-May-2011
2503	Revenue	COMM		Highways - Workforce	Other Supplies & Services	WRTL Exterior Lighting Ltd		1058.94	31-May-2011
2504	Revenue	COMM		Dog Warden	Other Supplies & Services	Wybone Limited		3000.00	24-May-2011
2505	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Wybone Limited		472.49	17-May-2011
2506	Revenue	COMM		Cleansing	Other Supplies & Services	Wybone Limited		2909.41	19-May-2011
2507	Revenue	COMM		Grants Holding A/c	Grants to Voluntary Bodies	Yate & District Athletic Club		2000.00	16-May-2011
2508	Revenue	COMM		Commons	Street Care - Grounds Maintenance	Yate Town Council		2000.00	25-May-2011
								3658865.60	
2509	Revenue	CYPN		Long Service Awards	Long Service Awards	A M Hobbs Firearms Ltd		542.64	10-May-2011
2510	Revenue	CYPN		Client and Provider Overheads	Cleaning & Domestic Supplies	ABC Window Cleaning Services		510.00	11-May-2011
2511	Revenue	CYPN		Health & Safety - Trading	Training Expenses	Alistair Bromhead Limited		545.00	06-May-2011
2512	Revenue	CYPN		CSC - Vinney Green Secure Unit	R & M by Departments	Allday Time Systems Limited		4293.00	06-May-2011
2513	Revenue	CYPN		Staff Cover Sickness & Maternity	Consultants Fees	AMAC Associates Ltd		7250.00	13-May-2011
2514	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd		3364.29	09-May-2011
2515	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd		3080.28	09-May-2011
2516	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd		3364.29	09-May-2011
2517	Revenue	CYPN		CSC - LAT Placements	Personal Needs of Clients	Individual		675.00	24-May-2011
2518	Revenue	CYPN		School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		2746.21	19-May-2011
2519	Revenue	CYPN		Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited		667.09	10-May-2011
2520	Revenue	CYPN		School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		2864.80	10-May-2011
2521	Revenue	CYPN		School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		1108.08	11-May-2011
2522	Revenue	CYPN		School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		1019.34	16-May-2011
2523	Revenue	CYPN		Learning & School Effectiveness Service	Long Service Awards	Apple Retail UK Ltd		659.00	13-May-2011
2524	Revenue	CYPN		Youth - Rural Work	Other Supplies & Services	Argos Business Solutions		979.09	19-May-2011
2525	Revenue	CYPN		Hanham Youth Centre	Other Supplies & Services	Avon Ski & Action Centre Limited		519.16	13-May-2011
2526	Revenue	CYPN		CSC - Purchase/Sale of Placements	Professional Fees	BAAF Registered Charity		575.20	31-May-2011
2527	Revenue	CYPN		Practical Learning	Computer Equipment - Purchase	Bath & North East Somerset Dist Council		16365.00	26-May-2011
2528	Revenue	CYPN		CTS Home/Hospital Tuition	Other L.A.'s - General	Bath & North East Somerset Dist Council		1428.00	09-May-2011
2529	Revenue	CYPN		Leader's Development - S Glos Scholars	Rent	Bawa Healthcare & Leisure		1566.03	16-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2530	Revenue	CYPN	Pupil Referral Unit	R & M by Departments	Beaver Maintenance Limited		2315.81	20-May-2011
2531	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.48	11-May-2011
2532	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		466.45	11-May-2011
2533	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.60	11-May-2011
2534	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		544.58	11-May-2011
2535	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.60	11-May-2011
2536	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.60	11-May-2011
2537	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Booker Cash & Carry		508.37	24-May-2011
2538	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros		506.83	24-May-2011
2539	Revenue	CYPN	NQSW Pilot Programme 2009/10	External Lecturers Fees	Bridget Rothwell		2572.22	18-May-2011
2540	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Bristol City Council		235446.00	10-May-2011
2541	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Independent Living	Bromford Housing Association		902.78	13-May-2011
2542	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited		741.20	17-May-2011
2543	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited		936.00	26-May-2011
2544	Revenue	CYPN	Aimhigher 10/11 - Central	Consultants Fees	Individual		2068.00	16-May-2011
2545	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Cambian Autism Services Limited		41930.10	24-May-2011
2546	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Cambian Autism Services Limited		4658.90	24-May-2011
2547	Revenue	CYPN	ICT Info & Support to Children Centres	Software Purchase	Capita Business Services Ltd		4113.00	04-May-2011
2548	Revenue	CYPN	Severnvale Locality Management Team	Consultants Fees	Capita SHG Resourcing		13950.84	17-May-2011
2549	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	Capstone Foster Care (South West) Ltd		3420.00	03-May-2011
2550	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	Capstone Foster Care (South West) Ltd		3534.00	25-May-2011
2551	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1295.00	17-May-2011
2552	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1628.00	09-May-2011
2553	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1392.50	17-May-2011
2554	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1184.00	09-May-2011
2555	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1644.28	10-May-2011
2556	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1307.95	12-May-2011
2557	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1195.84	09-May-2011
2558	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		718.43	12-May-2011
2559	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		718.43	12-May-2011
2560	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1644.28	11-May-2011
2561	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1307.95	12-May-2011
2562	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1195.84	16-May-2011
2563	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1333.20	23-May-2011
2564	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1307.95	25-May-2011
2565	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		535.04	23-May-2011
2566	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		782.29	25-May-2011
2567	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		999.90	27-May-2011
2568	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		1307.95	25-May-2011
2569	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		727.20	27-May-2011
2570	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Caritas Recruitment Ltd		509.79	26-May-2011
2571	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Cater Walsh Transcription Ltd		2448.07	31-May-2011
2572	Revenue	CYPN	CSC - Filton DO	Rent	Individual		1206.63	24-May-2011
2573	Revenue	CYPN	Communications	Licences	CEFM Ltd		10593.49	16-May-2011
2574	Revenue	CYPN	Communications	Licences	CEFM Ltd		9703.18	16-May-2011
2575	Revenue	CYPN	CSC - LAT Placements	Holidays, Outings & Visits	Chipping Sodbury Secondary School		167.00	31-May-2011
2576	Revenue	CYPN	CSC - Fostering Support	Holidays, Outings & Visits	Chipping Sodbury Secondary School		167.00	31-May-2011
2577	Revenue	CYPN	CSC - Personal Educational Allowances	Educational Materials	Chipping Sodbury Secondary School		334.00	31-May-2011
2578	Revenue	CYPN	Traveller Education Service (ACTES)	Agency Staff (Admin/Support Staff) Pay	Churchill Community School		960.00	03-May-2011
2579	Revenue	CYPN	Pupil Referral Unit	Fees - General	City of Bristol College		583.50	18-May-2011
2580	Revenue	CYPN	Pupil Referral Unit	Fees - General	City of Bristol College		583.50	18-May-2011
2581	Revenue	CYPN	Pupil Referral Unit	Fees - General	City of Bristol College		2334.00	18-May-2011
2582	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Clifford House		15352.00	09-May-2011
2583	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Clifford House		2400.00	31-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2584	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Clifford House		12044.00	24-May-2011
2585	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Clifford House		3604.00	16-May-2011
2586	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited		1341.00	18-May-2011
2587	Revenue	CYPN	Client and Provider Overheads	Other Premises Costs	Coniston Primary		1071.57	18-May-2011
2588	Revenue	CYPN	Client and Provider Overheads	Other Premises Costs	Coniston Primary		532.64	18-May-2011
2589	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Consensus Support Services Ltd		8942.00	04-May-2011
2590	Revenue	CYPN	Pupil Referral Unit	Gas	Corona Energy Retail 3 Limited		726.62	11-May-2011
2591	Revenue	CYPN	Hanham Youth Centre	Gas	Corona Energy Retail 3 Limited		921.46	11-May-2011
2592	Revenue	CYPN	Made For Ever Youth Centre	Gas	Corona Energy Retail 3 Limited		789.17	11-May-2011
2593	Revenue	CYPN	Cadbury Heath Youth Centre	Gas	Corona Energy Retail 3 Limited		458.95	11-May-2011
2594	Revenue	CYPN	Client and Provider Overheads	Gas	Corona Energy Retail 3 Limited		590.67	11-May-2011
2595	Revenue	CYPN	CSC - Vinney Green Secure Unit	Gas	Corona Energy Retail 3 Limited		4879.93	11-May-2011
2596	Revenue	CYPN	Hanham Youth Centre	Gas	Corona Energy Retail 3 Limited		497.81	31-May-2011
2597	Revenue	CYPN	CSC - Vinney Green Secure Unit	Gas	Corona Energy Retail 3 Limited		3622.02	31-May-2011
2598	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		442.44	17-May-2011
2599	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		511.52	17-May-2011
2600	Revenue	CYPN	Hanham YC Trading	Other Supplies & Services	Crisp Cabin Ltd		531.60	24-May-2011
2601	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Crossways Care Ltd		14280.00	03-May-2011
2602	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Crossways Care Ltd		11220.00	27-May-2011
2603	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Cruckton Hall School		32500.00	06-May-2011
2604	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		3025.35	03-May-2011
2605	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		2337.52	03-May-2011
2606	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		2750.00	04-May-2011
2607	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		920.80	03-May-2011
2608	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1154.26	03-May-2011
2609	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		678.38	03-May-2011
2610	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1113.78	03-May-2011
2611	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		2750.00	03-May-2011
2612	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		2528.68	04-May-2011
2613	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1676.73	18-May-2011
2614	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		9934.46	13-May-2011
2615	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		2750.00	13-May-2011
2616	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		12240.00	19-May-2011
2617	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		745.50	27-May-2011
2618	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1288.50	25-May-2011
2619	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		3201.50	27-May-2011
2620	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		593.46	31-May-2011
2621	Revenue	CYPN	HQ - Office - Sue Bryant	Membership Fees	Derbyshire County Council		1000.00	06-May-2011
2622	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Devon County Council		16146.00	09-May-2011
2623	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	DGF Psychology Limited		3200.00	24-May-2011
2624	Revenue	CYPN	CSC - Vinney Green Secure Unit	Medical Fees	Dr B G Whiteside & Partners		2500.00	24-May-2011
2625	Revenue	CYPN	Music Service	Educational Supplies & Equipment	Drums for Schools		904.67	05-May-2011
2626	Revenue	CYPN	Central Sure Start Children Centres Supp	Other Premises Costs	E R Hemmings (Building) Limited		1225.00	13-May-2011
2627	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		531.33	10-May-2011
2628	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Eden Brown Limited		1200.00	04-May-2011
2629	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Eden Brown Limited		1202.50	09-May-2011
2630	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		2447.41	09-May-2011
2631	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1334.40	09-May-2011
2632	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Eden Brown Limited		1480.00	10-May-2011
2633	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Eden Brown Limited		910.00	11-May-2011
2634	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1129.38	11-May-2011
2635	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		2311.50	11-May-2011
2636	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Eden Brown Limited		1280.00	13-May-2011
2637	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1046.40	19-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2638	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1166.16	19-May-2011
2639	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1836.38	26-May-2011
2640	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1072.80	26-May-2011
2641	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Eden Brown Limited		1190.25	26-May-2011
2642	Revenue	CYPN	CSC - Vinney Green Secure Unit	Electricity	EDF Energy 1 Limited		5020.25	16-May-2011
2643	Revenue	CYPN	EY Contact Centre	Publicity & Promotions	EMP Media Limited		3000.00	27-May-2011
2644	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Exeter Royal Academy For Deaf Education		17984.00	24-May-2011
2645	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Ferman Law		1003.96	24-May-2011
2646	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Filton Town Council		793.33	12-May-2011
2647	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Filton Town Council		825.00	13-May-2011
2648	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Filton Town Council		458.33	13-May-2011
2649	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Filton Town Council		1155.00	13-May-2011
2650	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Fees - General	Fischer Education Project Limited		3080.00	19-May-2011
2651	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited		6686.10	03-May-2011
2652	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited		3454.48	03-May-2011
2653	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited		3454.49	03-May-2011
2654	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster & Partners Solicitors		1633.50	24-May-2011
2655	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		4151.50	26-May-2011
2656	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		1021.50	06-May-2011
2657	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		4216.00	23-May-2011
2658	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		4080.00	23-May-2011
2659	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		4080.00	23-May-2011
2660	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		2785.71	23-May-2011
2661	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		4080.00	23-May-2011
2662	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		3582.30	23-May-2011
2663	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	Fostering Solutions Ltd		3554.46	23-May-2011
2664	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Fosterplus Limited		2878.66	03-May-2011
2665	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Fosterplus Limited		2446.83	03-May-2011
2666	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Fosterplus Limited		2785.80	31-May-2011
2667	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1003.00	24-May-2011
2668	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1003.00	23-May-2011
2669	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1258.00	23-May-2011
2670	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1258.00	23-May-2011
2671	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1258.00	23-May-2011
2672	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1088.00	23-May-2011
2673	Revenue	CYPN	HQ - Personnel - Fiona Parfitt	Advertising for Recruitment	Gatenby Sanderson Limited		2024.95	25-May-2011
2674	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Giant Group Plc		1230.00	04-May-2011
2675	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers) Pay	Giant Group Plc		1110.00	04-May-2011
2676	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		1300.00	24-May-2011
2677	Revenue	CYPN	CSC - Vinney Green Secure Unit	Furniture & Fittings Loose	H C Slingsby Plc		1612.00	31-May-2011
2678	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		1554.00	27-May-2011
2679	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		1554.00	27-May-2011
2680	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		1554.00	10-May-2011
2681	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		1386.00	16-May-2011
2682	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		582.03	13-May-2011
2683	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		1680.00	17-May-2011
2684	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		471.92	19-May-2011
2685	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		714.00	20-May-2011
2686	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		987.00	26-May-2011
2687	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		582.03	11-May-2011
2688	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Headway Adolescent Resources Limited		14229.00	09-May-2011
2689	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Headway Adolescent Resources Limited		16600.00	13-May-2011
2690	Revenue	CYPN	CSC - Fostering Support	Basic Allowances - Members	High Street Vouchers Ltd		500.00	16-May-2011
2691	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Hillcrest Care Ltd.		4016.67	10-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2692	Revenue	CYPN	CSC - Care Leavers Support Costs	Computer Equipment - Purchase	IAP UK Limited		27.00	03-May-2011
2693	Revenue	CYPN	CSC - Care Leavers Support Costs	Computer Equipment - Purchase	IAP UK Limited		730.00	03-May-2011
2694	Revenue	CYPN	CSC - Care Leavers Support Costs	Computer Equipment - Purchase	IAP UK Limited		38.53	03-May-2011
2695	Revenue	CYPN	CSC - Care Leavers Support Costs	Computer Equipment - Purchase	IAP UK Limited		38.53	03-May-2011
2696	Revenue	CYPN	HQ - Personnel - Fiona Parfitt	Fees - General	Interchange		1496.00	23-May-2011
2697	Revenue	CYPN	Statedemented Support Equipment	Educational Supplies & Equipment	James Leckey Design Limited		3064.00	12-May-2011
2698	Revenue	CYPN	CSC - Safeguarding Board	Professional Fees	JD Children`s Services Consulting Limited		1185.00	03-May-2011
2699	Revenue	CYPN	Learning & School Effectiveness Service	Consultants Fees	Judy Burke		675.00	25-May-2011
2700	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Key2 Futures Ltd		3828.60	18-May-2011
2701	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	Khans Property Holding		500.00	20-May-2011
2702	Revenue	CYPN	Ethnic Minority Achievement Service	Training Expenses	KickStart Enterprise		480.00	10-May-2011
2703	Revenue	CYPN	Ethnic Minority Achievement Service	Training Expenses	KickStart Enterprise		480.00	18-May-2011
2704	Revenue	CYPN	Ethnic Minority Achievement Service	Training Expenses	KickStart Enterprise		480.00	18-May-2011
2705	Revenue	CYPN	Ethnic Minority Achievement Service	Training Expenses	KickStart Enterprise		480.00	18-May-2011
2706	Revenue	CYPN	Ethnic Minority Achievement Service	Training Expenses	KickStart Enterprise		480.00	24-May-2011
2707	Revenue	CYPN	Ethnic Minority Achievement Service	Training Expenses	KickStart Enterprise		480.00	24-May-2011
2708	Revenue	CYPN	CSC - SLA Grants - 11+	Grants to Voluntary Bodies	Kingswood Young Homeless Project		5065.50	03-May-2011
2709	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Kirby Sheppard Solicitors		716.80	24-May-2011
2710	Revenue	CYPN	Shared Service Staff	Other Public Bodies	Learning Partnership West Limited		2456.41	10-May-2011
2711	Revenue	CYPN	January Guarantee ABG	Advisors Pay	Learning Partnership West Limited		21920.00	11-May-2011
2712	Revenue	CYPN	EBP Grant	Fees - General	Learning Partnership West Limited		75569.55	10-May-2011
2713	Revenue	CYPN	CSC - YOT Pooled Budget	Other Supplies & Services	Learning Partnership West Limited		8650.00	10-May-2011
2714	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited		1478.75	04-May-2011
2715	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited		617.50	03-May-2011
2716	Revenue	CYPN	Music Service	Educational Supplies & Equipment	LMS Music Supplies		960.00	18-May-2011
2717	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Marchant Holliday School Ltd		762.80	06-May-2011
2718	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Marchant Holliday School Ltd		28376.00	06-May-2011
2719	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Mechanical Engineering Svcs (Avon) Ltd		683.34	03-May-2011
2720	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Independent Living	Merlin H.S.Limited		534.30	06-May-2011
2721	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	Merlin H.S.Limited		666.66	20-May-2011
2722	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Millennium Business Systems Ltd		1770.00	11-May-2011
2723	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco		451.00	04-May-2011
2724	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Miss Kamala Das		800.00	18-May-2011
2725	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	MOAB Residential Home Ltd		16409.40	17-May-2011
2726	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	MOAB Residential Home Ltd		12238.80	16-May-2011
2727	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Monmouthshire County Council		1597.68	09-May-2011
2728	Revenue	CYPN	CSC - Vinney Green Secure Unit	Training Expenses	Individual		800.00	10-May-2011
2729	Revenue	CYPN	CSC - Adoption Support	Adoption Allowances	Individual		526.40	13-May-2011
2730	Revenue	CYPN	CSC - Adoption Support	Adoption Allowances	Individual		648.80	13-May-2011
2731	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		3275.00	18-May-2011
2732	Revenue	CYPN	Transport to School (HTST) - Secondary	Bus & Rail Passes	Individual		610.00	10-May-2011
2733	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		600.00	18-May-2011
2734	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		1000.00	18-May-2011
2735	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3556.01	09-May-2011
2736	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3875.00	09-May-2011
2737	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3875.00	09-May-2011
2738	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3556.01	09-May-2011
2739	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3383.34	09-May-2011
2740	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		2982.82	09-May-2011
2741	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	National Fostering Agency		3556.01	09-May-2011
2742	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		6642.99	09-May-2011
2743	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3441.30	31-May-2011
2744	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		5375.12	31-May-2011
2745	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3750.00	31-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2746	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3750.00	31-May-2011
2747	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3441.30	31-May-2011
2748	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		2946.78	31-May-2011
2749	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		2628.36	31-May-2011
2750	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	National Fostering Agency		3441.30	31-May-2011
2751	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		6428.70	31-May-2011
2752	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Nottingham Rehab Limited		1134.00	03-May-2011
2753	Revenue	CYPN	Pupil Referral Unit	Examination Fees	OCN South West Region		846.00	27-May-2011
2754	Revenue	CYPN	Practical Learning	External Lecturers Fees	OCR		758.00	12-May-2011
2755	Revenue	CYPN	Practical Learning	External Lecturers Fees	OCR		921.00	09-May-2011
2756	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	OCS Group UK Ltd		589.80	10-May-2011
2757	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	ONI Plc		728.85	11-May-2011
2758	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	ONI Plc		21708.00	11-May-2011
2759	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	ONI Plc		32562.00	11-May-2011
2760	Revenue	CYPN	Made For Ever YC Trading	Other Supplies & Services	Individual		1558.00	05-May-2011
2761	Revenue	CYPN	Oldland Youth Centre	Fuel Oil	Pace Petroleum Limited		797.52	04-May-2011
2762	Revenue	CYPN	Centrally Managed Youth Services	Vandalism	Passivent Limited		565.00	10-May-2011
2763	Revenue	CYPN	CSC - Quality Review Unit	Agency Staff (Admin/Support Staff) Pay	Individual		1059.90	31-May-2011
2764	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		3558.80	23-May-2011
2765	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		2987.07	23-May-2011
2766	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		3410.00	23-May-2011
2767	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		3542.86	23-May-2011
2768	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		3542.86	23-May-2011
2769	Revenue	CYPN	NQSW Pilot Programme 2009/10	Books & Publications	Pavilion Publishing (Brighton) Limited		684.00	23-May-2011
2770	Revenue	CYPN	CSC - Vinney Green Secure Unit	Service Contracts	PHS All Clear		465.72	11-May-2011
2771	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Portrayal Limited		3078.84	13-May-2011
2772	Revenue	CYPN	CSC - SLA Grants - 11+	Grants to Voluntary Bodies	Princess Royal Trust Carers Centre		27809.25	03-May-2011
2773	Revenue	CYPN	CSC - Emergency Home Care & Communic	Printing & Stationery	Prism		433.50	26-May-2011
2774	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1221.00	24-May-2011
2775	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		865.59	16-May-2011
2776	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		600.61	16-May-2011
2777	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		953.91	16-May-2011
2778	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1233.21	10-May-2011
2779	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1233.21	10-May-2011
2780	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd		999.90	19-May-2011
2781	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		953.91	25-May-2011
2782	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1059.90	25-May-2011
2783	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers) Pay	Randstad Care Ltd		983.24	27-May-2011
2784	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		625.00	04-May-2011
2785	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		500.00	04-May-2011
2786	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		625.00	19-May-2011
2787	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Reynard Group		456.03	04-May-2011
2788	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Reynard Group		442.62	17-May-2011
2789	Revenue	CYPN	CSC - Personal Educational Allowances	Educational Materials	RSP Limited		125.10	03-May-2011
2790	Revenue	CYPN	CSC - Care Leavers Support Costs	Client Transport	RSP Limited		48.00	03-May-2011
2791	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Client Transport	RSP Limited		34.00	03-May-2011
2792	Revenue	CYPN	CSC - Looked After Children`s Team	Public Transport - Staff	RSP Limited		588.00	03-May-2011
2793	Revenue	CYPN	CSC - Family Placement Team	Public Transport - Staff	RSP Limited		250.00	03-May-2011
2794	Revenue	CYPN	CSC - Family Placement Team-Adoptions	Public Transport - Staff	RSP Limited		279.00	03-May-2011
2795	Revenue	CYPN	Catering - Badminton Road	Provisions (Food, etc)	School Milk Services Limited		1123.94	06-May-2011
2796	Revenue	CYPN	School Meals - General	Other Supplies & Services	School Milk Services Limited		11005.72	09-May-2011
2797	Revenue	CYPN	Catering - Badminton Road	Provisions (Food, etc)	School Milk Services Limited		808.95	31-May-2011
2798	Revenue	CYPN	ICT Info & Support to Children Centres	Computer Equipment - Purchase	Sedgemoor Telecom Limited		677.46	12-May-2011
2799	Revenue	CYPN	ICT Info & Support to Children Centres	Computer Equipment - Purchase	Sedgemoor Telecom Limited		1688.80	17-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2800	Revenue	CYPN	ICT Info & Support to Children Centres	Computer Equipment - Purchase	Sedgemoor Telecom Limited		1920.20	17-May-2011
2801	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Sedgemoor Telecom Limited		1139.00	24-May-2011
2802	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Siemens Financial Services Limited		1649.53	11-May-2011
2803	Revenue	CYPN	Central Sure Start Children Centres Supp	Fixtures & Fittings - Fixed	Signet Signs Ltd		2486.75	05-May-2011
2804	Revenue	CYPN	Client and Provider Overheads	Other Premises Costs	Signet Signs Ltd		2486.75	05-May-2011
2805	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD		2695.23	13-May-2011
2806	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD		1621.28	13-May-2011
2807	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD		2993.51	31-May-2011
2808	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD		1691.03	31-May-2011
2809	Revenue	CYPN	Pupil Referral Unit	Contract Cleaning	Skweekly Kleen Limited		746.50	16-May-2011
2810	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Smartt Software Ltd		4029.61	20-May-2011
2811	Revenue	CYPN	Central Sure Start Children Centres Supp	Training Expenses	Solihull Care Trust		1150.00	24-May-2011
2812	Revenue	CYPN	Primary School Swimming	Sporting Expenses	South Gloucestershire Leisure		4627.00	16-May-2011
2813	Revenue	CYPN	CSC - Family Support Grants	Grants to Voluntary Bodies	South Gloucestershire PE Association		14588.00	20-May-2011
2814	Revenue	CYPN	CSC - LAC Health/Participation	Care Management/Assessment Staff Pay	South Gloucestershire Primary Care Trust		4685.60	16-May-2011
2815	Revenue	CYPN	CSC - LAT Placements	Personal Needs of Clients	South Gloucestershire Primary Care Trust		1190.00	13-May-2011
2816	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	South West Communications Group		498.19	18-May-2011
2817	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones for Clients	South West Communications Group		640.69	23-May-2011
2818	Revenue	CYPN	Broadband Project	Fees - General	South West Grid For Learning Trust Ltd		106753.16	03-May-2011
2819	Revenue	CYPN	National Pyramid Trust	Other Employee Expenses	South West Minibuses		1550.00	12-May-2011
2820	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Southern Electric Contracting Limited		628.02	18-May-2011
2821	Revenue	CYPN	Yate Childrens Centre Cluster	Educational Materials	Spectrum Educational		1078.10	04-May-2011
2822	Revenue	CYPN	CSC - Integrated Working Project	Conference Expenses	Sphere Leisure Ltd		697.20	03-May-2011
2823	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	St Davids ASC (Marlowe) Limited		16939.29	27-May-2011
2824	Revenue	CYPN	CSC - Family Support Grants	Grants to Voluntary Bodies	Survive		6140.00	03-May-2011
2825	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Swalcliffe Park School Trust		16333.50	11-May-2011
2826	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Swalcliffe Park School Trust		16333.50	11-May-2011
2827	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Swalcliffe Park School Trust		16333.50	11-May-2011
2828	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Swalcliffe Park School Trust		16333.50	11-May-2011
2829	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited		2346.00	10-May-2011
2830	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Tact		2876.40	27-May-2011
2831	Revenue	CYPN	Duke of Edinburgh-Books Trading	Other Supplies & Services	The Award Scheme Limited		625.00	11-May-2011
2832	Revenue	CYPN	Youth - Duke of Edinburgh Award	Licences	The Award Scheme Limited		1470.00	25-May-2011
2833	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium		558.10	06-May-2011
2834	Revenue	CYPN	Patchway Childrens Centre Cluster	Furniture & Fittings Loose	The Consortium		947.13	17-May-2011
2835	Revenue	CYPN	Patchway Childrens Centre Cluster	Educational Materials	The Consortium		102.81	17-May-2011
2836	Revenue	CYPN	Communications	Licences	The Copyright Licensing Agency Ltd		42402.24	10-May-2011
2837	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd		3366.00	03-May-2011
2838	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd		3000.00	03-May-2011
2839	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd		3366.00	27-May-2011
2840	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd		3000.00	27-May-2011
2841	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd		2600.00	27-May-2011
2842	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	The Leaving Care Company Ltd		3024.71	11-May-2011
2843	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Independent Living	The Leaving Care Company Ltd		2911.79	11-May-2011
2844	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Furniture & Fittings Loose	The Leaving Care Company Ltd		504.36	10-May-2011
2845	Revenue	CYPN	CSC - Kingswood Placements	Personal Needs of Clients	The Lucy Faithful Foundation		2307.58	18-May-2011
2846	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	The M A P Partnership		525.00	27-May-2011
2847	Revenue	CYPN	The Old School Trading	Project Funding	The Musicworks		1200.00	31-May-2011
2848	Revenue	CYPN	NQSW Pilot Programme 2009/10	Rent	The Park Hotel		245.84	25-May-2011
2849	Revenue	CYPN	NQSW Pilot Programme 2009/10	Catering	The Park Hotel		245.83	25-May-2011
2850	Revenue	CYPN	NQSW Pilot Programme 2009/10	Rent	The Park Hotel		213.07	31-May-2011
2851	Revenue	CYPN	NQSW Pilot Programme 2009/10	Catering	The Park Hotel		344.13	31-May-2011
2852	Revenue	CYPN	Secondary - Academy Resource Base	Other Public Bodies	The Ridings Federation of Academies		62537.50	26-May-2011
2853	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	The West of England School & College		30507.89	23-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2854	Revenue	CYPN	Thornbury Youth Centre	Rent	Thornbury Community Building Trust		9827.00	03-May-2011
2855	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Timeout Childrens Homes Limited		14000.00	16-May-2011
2856	Revenue	CYPN	CSC - LAT Placements	Client Transport	Timeout Childrens Homes Limited		576.00	16-May-2011
2857	Revenue	CYPN	CSC - Vinney Green Secure Unit	Building Improvements	Trend Control Systems Limited		3375.00	03-May-2011
2858	Revenue	CYPN	Patchway Childrens Centre Cluster	Furniture & Fittings Loose	TTS Group Limited		449.55	11-May-2011
2859	Revenue	CYPN	Hanham YC Trading	Other Supplies & Services	Turners Coachways (Bristol) Limited		560.00	05-May-2011
2860	Revenue	CYPN	CSC - Vinney Green Secure Unit	Personal Needs of Clients	Turners Opticians		749.79	31-May-2011
2861	Revenue	CYPN	Personalisation Learning	Conference Expenses	University Of Bristol		500.00	09-May-2011
2862	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	VH Graddon & Sons Vending Limited		621.00	10-May-2011
2863	Revenue	CYPN	Client and Provider Overheads	Telephones	Virgin Media Payments Ltd		2400.00	13-May-2011
2864	Revenue	CYPN	CSC - YOT YJB Funding	Radio Pager/Mobile Phones	Vodafone Corporate Limited		548.97	16-May-2011
2865	Revenue	CYPN	Centrally Managed Youth Services	Vandalism	W G Roofing & Building Services		459.75	20-May-2011
2866	Revenue	CYPN	CSC - Direct Payments - Disabled Chi	Grants to Voluntary Bodies	W.E.C.I.L Limited		12150.00	27-May-2011
2867	Revenue	CYPN	HQ - Office - Sue Bryant	Membership Fees	Wolters Kluwer (UK) Limited		1953.45	06-May-2011
2868	Revenue	CYPN	CSC - Fostering Support	Advertising - General	Yell Limited		690.00	16-May-2011
							1669619.34	
2869	Revenue	PTSE	Building Control Applications - Sch 2	Building Control Fee Income	A J Bennett & S Bennett		495.00	31-May-2011
2870	Revenue	PTSE	Client Transport Contractors	Client Transport	ABM Minibuses		691.20	24-May-2011
2871	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	ABus		22835.52	17-May-2011
2872	Revenue	PTSE	Client Transport Contractors	Client Transport	Acorn Taxis		3999.86	18-May-2011
2873	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Andy Bus & Coach Ltd		7253.65	18-May-2011
2874	Revenue	PTSE	Client Transport Contractors	Client Transport	Anicks Travel		1135.68	23-May-2011
2875	Revenue	PTSE	Smart Card Development	Software Support & Maintenance	Applied Card Technologies Ltd		19750.00	09-May-2011
2876	Revenue	PTSE	Smart Card Development	Software Support & Maintenance	Applied Card Technologies Ltd		11937.50	09-May-2011
2877	Revenue	PTSE	Client Transport Contractors	Client Transport	Arnold Liddell Coaches		1228.50	23-May-2011
2878	Revenue	PTSE	Transport Strategy	Computer Services	Atkins Limited		3033.75	26-May-2011
2879	Revenue	PTSE	Client Transport Contractors	Client Transport	Avon Mini Buses Limited		4041.90	16-May-2011
2880	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett		6292.35	19-May-2011
2881	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett		504.00	13-May-2011
2882	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & NE Somerset Gross Cost Contracts		57549.78	18-May-2011
2883	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Bath & North East Somerset Dist Council		449.00	04-May-2011
2884	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Bath & North East Somerset Dist Council		3695.83	04-May-2011
2885	Revenue	PTSE	Community Transport (inc Rail)	Training Expenses	BCT Community Interest Company		850.00	19-May-2011
2886	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited		15703.89	20-May-2011
2887	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited		600.00	20-May-2011
2888	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Blue Iris Coaches		3944.24	23-May-2011
2889	Revenue	PTSE	Sub Regional Transport Issues	Consultants Fees	Bristol City Council		26000.00	24-May-2011
2890	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council		10919.25	06-May-2011
2891	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council Gross Cost Contracts		7935.61	04-May-2011
2892	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Minibuses		2218.86	16-May-2011
2893	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bugler Coaches Ltd		4290.55	18-May-2011
2894	Revenue	PTSE	Traffic Surveys	Other Private Contractors	C A Traffic Limited		4788.00	20-May-2011
2895	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	C T Coaches		1920.91	18-May-2011
2896	Revenue	PTSE	Bus Stop Maintenance	Bus Revenue Support	Carillion Highway Maintenance Limited		1506.50	09-May-2011
2897	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1050.00	10-May-2011
2898	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1125.00	10-May-2011
2899	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited		1512.00	19-May-2011
2900	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	CHK Limited		1180.00	05-May-2011
2901	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	CHK Limited		670.00	04-May-2011
2902	Revenue	PTSE	Cycle Training	Membership Fees	Cycling Instructor Limited		2000.00	31-May-2011
2903	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	D. Fricker T/A North Somerset Coaches		3710.59	17-May-2011
2904	Revenue	PTSE	Development Control Appeals	Consultants Fees	DLP Planning Limited		11182.37	20-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2905	Revenue	PTSE	Passenger Growth Promotion	Publicity & Promotions	Dynamic Storage Limited		696.87	06-May-2011
2906	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eagle Coaches		4866.00	23-May-2011
2907	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars		41146.39	19-May-2011
2908	Revenue	PTSE	Client Transport Contractors	Client Transport	Eltons Cabs		2801.76	18-May-2011
2909	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Other Consumable Materials	Euclid Ltd		4386.00	03-May-2011
2910	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eurotaxi Ltd		13740.17	23-May-2011
2911	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Eurotaxi Ltd		6504.00	23-May-2011
2912	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd		2030.00	24-May-2011
2913	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd		731.00	23-May-2011
2914	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd		11881.59	31-May-2011
2915	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd		20749.30	31-May-2011
2916	Revenue	PTSE	Planning & Environment	Computer Services	Exegesis SDM Ltd		3070.00	10-May-2011
2917	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services		631.31	04-May-2011
2918	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Faresaver Buses		9166.00	23-May-2011
2919	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Faresaver Buses		20201.03	27-May-2011
2920	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Coaches Ltd		14213.92	27-May-2011
2921	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited		14986.00	19-May-2011
2922	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	First Somerset & Avon Limited		403.00	19-May-2011
2923	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited		9640.00	19-May-2011
2924	Revenue	PTSE	Client Transport Contractors	Client Transport	First Somerset & Avon Limited		16639.47	27-May-2011
2925	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		966.40	18-May-2011
2926	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		504.00	24-May-2011
2927	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		859.95	19-May-2011
2928	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		744.66	18-May-2011
2929	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		1446.00	27-May-2011
2930	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		128988.89	27-May-2011
2931	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		500.00	27-May-2011
2932	Revenue	PTSE	Parish Council funded services	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		2509.00	27-May-2011
2933	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		88994.87	23-May-2011
2934	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		109435.41	23-May-2011
2935	Revenue	PTSE	Client Transport Contractors	Client Transport	Frenchay Taxis		2687.10	13-May-2011
2936	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Frome Minibuses Limited		1134.57	03-May-2011
2937	Revenue	PTSE	Dev. Control Applications	Consultants Fees	Gloucestershire County Council		490.00	11-May-2011
2938	Revenue	PTSE	Client Transport Contractors	Client Transport	Graham`s Coaches		1607.49	20-May-2011
2939	Revenue	PTSE	Client Transport Contractors	Client Transport	Hanham Taxis		2851.74	27-May-2011
2940	Revenue	PTSE	Smart Card Development	Software Support & Maintenance	ITSO Ltd		1069.25	17-May-2011
2941	Revenue	PTSE	Traffic Management Act	Other Private Contractors	Jacobs Engineering		6750.00	04-May-2011
2942	Revenue	PTSE	Traffic Manager & DHOS	Training Expenses	JJ Farrington		180.00	12-May-2011
2943	Revenue	PTSE	Capital Programme & Projects Team	Training Expenses	JJ Farrington		90.00	12-May-2011
2944	Revenue	PTSE	Highways - Client Recoveries	Training Expenses	JJ Farrington		498.00	12-May-2011
2945	Revenue	PTSE	Highways - Client Recoveries	Training Expenses	JJ Farrington		332.00	12-May-2011
2946	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Kingswood Community Transport		8966.00	09-May-2011
2947	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Kingswood Community Transport		13520.10	24-May-2011
2948	Revenue	PTSE	Wildways: Access to Nature	Other Private Contractors	Lee Kirby		750.00	16-May-2011
2949	Revenue	PTSE	Countryside Service	Other Private Contractors	Lloyds TSB Commercial Finance Limited		840.00	13-May-2011
2950	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Marton Civil Engineering Limited		8280.58	06-May-2011
2951	Revenue	PTSE	Capital Programme & Projects Team	Consultants Fees	Mouchel Parkman Services Limited		1671.77	05-May-2011
2952	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		1174.77	05-May-2011
2953	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		3053.91	05-May-2011
2954	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		1531.11	06-May-2011
2955	Revenue	PTSE	Client Transport Contractors	Client Transport	Mr A E Payne		654.25	20-May-2011
2956	Revenue	PTSE	Biodiversity & Landscape Grant	Grants to Voluntary Bodies	Mr D Blakeney		500.00	10-May-2011
2957	Revenue	PTSE	LP/LDF	Consultants Fees	Mrs Annabel Graham Paul		1750.00	31-May-2011
2958	Revenue	PTSE	Protected Trees Grant	Grants to Voluntary Bodies	Mrs E R Tubbs		500.00	31-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2959	Revenue	PTSE	LP/LDF	Advertising - General	Newsquest Wales & Gloucestershire		766.00	10-May-2011
2960	Revenue	PTSE	Bus Stop Maintenance	Other Private Contractors	Omnibus Solutions Limited		1211.00	13-May-2011
2961	Revenue	PTSE	Bus Stop Maintenance	Other Private Contractors	Omnibus Solutions Limited		1211.00	13-May-2011
2962	Revenue	PTSE	BC Structural Calcs & Consultancy	Consultants Fees	Opus International Consultants (UK) Ltd		993.76	13-May-2011
2963	Revenue	PTSE	Walk To School	Publicity & Promotions	P & D Burrisson		510.00	12-May-2011
2964	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		1143.82	18-May-2011
2965	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		480.00	18-May-2011
2966	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		845.00	18-May-2011
2967	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		29848.22	19-May-2011
2968	Revenue	PTSE	Biodiversity & Landscape Grant	Grants to Voluntary Bodies	P W Dinham		500.00	10-May-2011
2969	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Park And Ride Ltd		5683.03	10-May-2011
2970	Revenue	PTSE	Client Transport Contractors	Client Transport	PD Edwards		939.60	18-May-2011
2971	Revenue	PTSE	Client Transport Contractors	Client Transport	Pete Male Taxis		800.00	10-May-2011
2972	Revenue	PTSE	Planning & Environment	Training Expenses	POS Enterprises Limited		725.00	31-May-2011
2973	Revenue	PTSE	LP/LDF	Training Expenses	POS Enterprises Limited		725.00	31-May-2011
2974	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		881.73	23-May-2011
2975	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1220.63	24-May-2011
2976	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		739.08	23-May-2011
2977	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1192.50	23-May-2011
2978	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		874.94	23-May-2011
2979	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1185.00	23-May-2011
2980	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1230.00	23-May-2011
2981	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		705.38	23-May-2011
2982	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		697.45	23-May-2011
2983	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		732.51	23-May-2011
2984	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1215.00	23-May-2011
2985	Revenue	PTSE	Client Transport Contractors	Client Transport	S W Stentaford		3082.00	03-May-2011
2986	Revenue	PTSE	Walk To School	Publicity & Promotions	Safe Kids Walking Ltd		1089.50	03-May-2011
2987	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Software Purchase	Securit World Limited		509.50	25-May-2011
2988	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited		20416.00	03-May-2011
2989	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Sevenside Transport Limited		3671.46	03-May-2011
2990	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		10938.00	03-May-2011
2991	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		22130.50	03-May-2011
2992	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited		20416.00	31-May-2011
2993	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Sevenside Transport Limited		3750.00	31-May-2011
2994	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		7924.15	31-May-2011
2995	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		10938.00	31-May-2011
2996	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Sevenside Transport Limited		4325.88	03-May-2011
2997	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		600.00	13-May-2011
2998	Revenue	PTSE	Countryside Service	Other Private Contractors	Silvanus Services Limited		1635.00	05-May-2011
2999	Revenue	PTSE	Client Transport Contractors	Client Transport	SJ & JM Munden Limited		4045.50	18-May-2011
3000	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Somerbus Limited		7378.80	10-May-2011
3001	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	South Gloucestershire Bus & Coach Co		30823.00	16-May-2011
3002	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	South Gloucestershire Bus & Coach Co		7950.00	16-May-2011
3003	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		1440.00	19-May-2011
3004	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		1000.00	19-May-2011
3005	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		2160.00	19-May-2011
3006	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		900.00	19-May-2011
3007	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		848.00	19-May-2011
3008	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	South Gloucestershire Bus & Coach Co		769.68	17-May-2011
3009	Revenue	PTSE	Client Transport Contractors	Client Transport	South West Minibuses		5377.88	16-May-2011
3010	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Stagecoach South Wales		551.22	03-May-2011
3011	Revenue	PTSE	Client Transport Contractors	Client Transport	State Express (Kingswood) Limited		5961.64	20-May-2011
3012	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		864.00	31-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3013	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		720.00	24-May-2011
3014	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		504.00	24-May-2011
3015	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		17420.04	19-May-2011
3016	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		655.00	31-May-2011
3017	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited		558.62	03-May-2011
3018	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited		329.90	03-May-2011
3019	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited		329.91	03-May-2011
3020	Revenue	PTSE	Town & Country Plan Act PROW Diversions	Advertising - General	TMP (UK) Limited		431.66	03-May-2011
3021	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited		431.67	03-May-2011
3022	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited		406.27	03-May-2011
3023	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Software Purchase	Trapeze Group (UK) Ltd		8867.25	26-May-2011
3024	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Webberbus Ltd		21518.09	17-May-2011
3025	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Wiltshire County Council		27380.26	18-May-2011
3026	Revenue	PTSE	Tree Warden Support and TPO Grants	Other Private Contractors	Yate Town Council		600.00	25-May-2011
3027	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Yate, Sodbury & District Community Transport Ltd		24819.64	03-May-2011
							1185840.59	
3028	Capital	CCHD	CAP : Frome House	Building Works	A E Horder (Contracting) Limited		463.60	03-May-2011
3029	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited		4270.03	23-May-2011
3030	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C A P Security Limited		741.30	10-May-2011
3031	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing		4111.19	10-May-2011
3032	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing		3286.84	25-May-2011
3033	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing		3046.00	18-May-2011
3034	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing		636.00	10-May-2011
3035	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Davis Wood Solicitors		30000.00	26-May-2011
3036	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Downs Brothers		3700.00	16-May-2011
3037	Capital	CCHD	Fiveways, Kingswood	External Fees	Gardiner & Theobald LLP		2600.00	04-May-2011
3038	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited		615.00	10-May-2011
3039	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited		2828.00	24-May-2011
3040	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited		1866.00	10-May-2011
3041	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited		2589.00	24-May-2011
3042	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Handicare Accessibility Ltd		2135.00	16-May-2011
3043	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		953.30	24-May-2011
3044	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4761.00	10-May-2011
3045	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4476.00	10-May-2011
3046	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		2232.00	16-May-2011
3047	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		3614.24	10-May-2011
3048	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4504.00	24-May-2011
3049	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		999.00	10-May-2011
3050	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4569.00	16-May-2011
3051	Capital	CCHD	Fiveways, Kingswood	Building Works	J B Leadbitter & Company Limited		70825.11	06-May-2011
3052	Capital	CCHD	Fiveways, Kingswood	Building Works	J B Leadbitter & Company Limited		48688.86	23-May-2011
3053	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	JMI Bathrooms Limited		4295.00	18-May-2011
3054	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	JMP Construction		4166.66	24-May-2011
3055	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	JMP Construction		2929.95	16-May-2011
3056	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Mr & Mrs Cecil		4245.00	09-May-2011
3057	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Nick Rugman		5211.93	06-May-2011
3058	Capital	CCHD	CAP : Frome House	Site Investigations	Shield Environmental Services Limited		2585.00	20-May-2011
3059	Capital	CCHD	CAP : The Chase	Building Works	Shield Environmental Services Limited		17944.00	27-May-2011
3060	Capital	CCHD	CAP : Day Services Review	External Fees	South Gloucestershire Leisure		5000.00	09-May-2011
3061	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		1821.00	24-May-2011
3062	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		1595.00	24-May-2011
3063	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		1450.00	10-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3064	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		740.00	10-May-2011
3065	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		580.00	25-May-2011
3066	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		1590.00	25-May-2011
3067	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		730.00	10-May-2011
3068	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		4030.00	06-May-2011
3069	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		1450.00	06-May-2011
3070	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		580.00	18-May-2011
3071	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		1460.00	06-May-2011
3072	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	TVM Cheltenham Limited		903.95	24-May-2011
3073	Capital	CCHD	CAP : Frome House	Building Works	VPS (UK) Ltd		945.60	24-May-2011
3074	Capital	CCHD	CAP : The Chase	Building Works	VPS (UK) Ltd		788.60	24-May-2011
3075	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	WE Care & Repair		1931.22	09-May-2011
3076	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Westside Contracting Limited		4131.00	10-May-2011
3077	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	WRT Core Company Ltd		77250.00	12-May-2011
3078	Capital	CECR	Kingswood Offices	External Fees	8 Solutions Limited		1050.00	20-May-2011
3079	Capital	CECR	Kingswood Offices	External Fees	Alec French Partnership Ltd.		5455.00	09-May-2011
3080	Capital	CECR	IT Equipment	ICT Equipment (Capital)	B2Net Ltd		750.00	19-May-2011
3081	Capital	CECR	Kingswood Offices	External Fees	Cyril Sweett Limited		2100.00	27-May-2011
3082	Capital	CECR	Old Park School	Building Works	Davis Roofing Limited		4859.81	20-May-2011
3083	Capital	CECR	Kingswood Offices	External Fees	Integral Structural Design Limited		1415.00	06-May-2011
3084	Capital	CECR	Kingswood Offices	Building Works	Wates Construction Limited		241788.77	20-May-2011
3085	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	4th Bristol Boys Brigade Company		790.00	11-May-2011
3086	Capital	COMM	CAP : Thornbury Leisure Centre	Building Works	Beard Construction		43838.70	11-May-2011
3087	Capital	COMM	CAP : Green Bank Playing Fields	Internal Fees	Campbell Reith Hill LLP		1330.00	31-May-2011
3088	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		1806.00	06-May-2011
3089	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		3101.00	06-May-2011
3090	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		1204.00	06-May-2011
3091	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443.00	06-May-2011
3092	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443.00	06-May-2011
3093	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		602.00	06-May-2011
3094	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		735.00	06-May-2011
3095	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		1806.00	06-May-2011
3096	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443.00	06-May-2011
3097	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		443.00	11-May-2011
3098	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		567.00	24-May-2011
3099	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Central Networks Services Limited		431.00	24-May-2011
3100	Capital	COMM	CAP : Yate Leisure Centre	Building Works	Davis Roofing Limited		7136.00	03-May-2011
3101	Capital	COMM	CAP : Green Bank Playing Fields	Building Works	E R Hemmings (Building) Limited		14442.86	20-May-2011
3102	Capital	COMM	Vehicles	Vehicles	Econ Engineering Limited		38883.20	18-May-2011
3103	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Eurovia Infrastructure Limited		5542.06	04-May-2011
3104	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Forest Traffic Signals Limited		5182.58	04-May-2011
3105	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Forest Traffic Signals Limited		2549.75	13-May-2011
3106	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Forest Traffic Signals Limited		3044.00	13-May-2011
3107	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Forest Traffic Signals Limited		1417.00	03-May-2011
3108	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Forest Traffic Signals Limited		1048.00	03-May-2011
3109	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Forest Traffic Signals Limited		2096.00	03-May-2011
3110	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Forest Traffic Signals Limited		1205.20	03-May-2011
3111	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Forest Traffic Signals Limited		2357.16	03-May-2011
3112	Capital	COMM	CAP : Kingswood Leisure Centre	Building Works	ISG Pearce Limited		324155.62	11-May-2011
3113	Capital	COMM	CAP : Green Bank Playing Fields	External Fees	John Blake		1462.16	23-May-2011
3114	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		1700.17	13-May-2011
3115	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited		93918.18	18-May-2011
3116	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited		28331.23	11-May-2011
3117	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited		1839.35	23-May-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3118	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		1654.93	03-May-2011
3119	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		1836.29	03-May-2011
3120	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		845.74	03-May-2011
3121	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		1661.18	03-May-2011
3122	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		1772.48	03-May-2011
3123	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		3754.45	03-May-2011
3124	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		1241.51	03-May-2011
3125	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		1383.39	03-May-2011
3126	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		596.55	03-May-2011
3127	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		1346.12	03-May-2011
3128	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		2383.09	03-May-2011
3129	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		3045.63	03-May-2011
3130	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		1374.63	03-May-2011
3131	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		1675.99	03-May-2011
3132	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		4705.59	03-May-2011
3133	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		3224.16	03-May-2011
3134	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		1331.34	03-May-2011
3135	Capital	COMM	CAP: LTP 2010/11		Engineering Works - Private Contractor	LGP Surfacing Limited		568.08	03-May-2011
3136	Capital	COMM	CAP : Capital Grants		Capital Grants & All.ces made	Little Stoke Garden Society		1500.00	11-May-2011
3137	Capital	COMM	Emersons Skate Park		Landscaping	Maverick Industries Limited		5000.00	11-May-2011
3138	Capital	COMM	CAP : Pomphrey/Rodway Hill		Building Works	Mor Imagination Llp		900.00	31-May-2011
3139	Capital	COMM	Open Spaces S106 Minor Works		Landscaping	P G Russell		2190.00	03-May-2011
3140	Capital	COMM	CAP : King George V Playing Fields		Building Works	Park Leisure Limited		8903.00	27-May-2011
3141	Capital	COMM	CAP : King George V Playing Fields		Building Works	Park Leisure Limited		10200.00	27-May-2011
3142	Capital	COMM	Open Spaces S106 Minor Works		Landscaping	Russell Leisure Limited		41579.42	18-May-2011
3143	Capital	COMM	CAP : Hanham Library		ICT Equipment (Capital)	Sedgemoor Telecom Limited		1051.00	18-May-2011
3144	Capital	COMM	CAP : Capital Grants		Capital Grants & All.ces made	St Marys Church Bitton		1000.00	31-May-2011
3145	Capital	COMM	Vehicles		Vehicles	TGS Coachworks		4439.80	03-May-2011
3146	Capital	COMM	Vehicles		Vehicles	TGS Coachworks		3244.90	27-May-2011
3147	Capital	COMM	CAP : Street Lighting		Engineering Works - Private Contractor	Western Power Distribution		925.36	24-May-2011
3148	Capital	COMM	CAP : Green Bank Playing Fields		Building Works	Western Power Distribution (South West) Plc		509.17	18-May-2011
3149	Capital	CYPN	Little Stoke Youth Centre		Building Works	A E Horder (Contracting) Limited		1035.06	03-May-2011
3150	Capital	CYPN	Made for Ever Youth Club		Building Works	A E Horder (Contracting) Limited		668.86	03-May-2011
3151	Capital	CYPN	Kingswood Locality HUB		External Fees	Alec French Partnership Ltd.		3582.00	09-May-2011
3152	Capital	CYPN	North Road Primary		Building Works	Aquatronics (UK) Limited		42000.00	20-May-2011
3153	Capital	CYPN	Sir Bernard Lovell Secondary		Building Works	Aztech Building Services Limited		1982.00	24-May-2011
3154	Capital	CYPN	St Peter's Primary		External Fees	B3 Architects		1229.50	03-May-2011
3155	Capital	CYPN	Courtney Primary		Building Works	BAM Construction Limited		192772.00	20-May-2011
3156	Capital	CYPN	Patchway locality HUB		Building Works	BAM Construction Limited		688094.04	20-May-2011
3157	Capital	CYPN	Yate Youth Cafe		External Fees	Catering Design & Products Ltd		1700.00	20-May-2011
3158	Capital	CYPN	Pucklechurch CE VC Primary		Building Works	Cowlin Construction Limited		191728.79	20-May-2011
3159	Capital	CYPN	Kingswood Locality HUB		External Fees	Cyril Sweett Limited		1650.00	27-May-2011
3160	Capital	CYPN	Patchway locality HUB		External Fees	Cyril Sweett Limited		3500.00	27-May-2011
3161	Capital	CYPN	Sir Bernard Lovell Secondary		External Fees	Damrel & Associates Limited		437.50	17-May-2011
3162	Capital	CYPN	Woodlands Primary		Building Works	Davis Roofing Limited		875.00	09-May-2011
3163	Capital	CYPN	St Peter's Primary		Furniture & Equipment (Capital)	DSG Retail Limited		1598.35	24-May-2011
3164	Capital	CYPN	Abbeywood Community School		Furniture & Equipment (Capital)	European Electronique Ltd		5214.00	23-May-2011
3165	Capital	CYPN	St Peter's Primary		External Fees	Giddens Landscape Design & Management		740.00	23-May-2011
3166	Capital	CYPN	Kingswood Locality HUB		External Fees	Integral Structural Design Limited		2290.00	06-May-2011
3167	Capital	CYPN	New Siblands Specials		Building Works	Interserve Project Services Limited		252786.27	20-May-2011
3168	Capital	CYPN	Gillingstool Primary		Building Works	J B Leadbitter & Company Limited		20761.00	20-May-2011
3169	Capital	CYPN	Pucklechurch CE VC Primary		External Fees	Jones King Partnership Limited		1020.00	27-May-2011
3170	Capital	CYPN	BESD Secondary School		Building Works	Kier Regional Limited		633957.35	25-May-2011
3171	Capital	CYPN	Kingswood Locality HUB		External Fees	Letherby Consulting Ltd		540.00	24-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3172	Capital	CYPN	Patchway locality HUB	External Fees	Letherby Consulting Ltd		540.00	24-May-2011
3173	Capital	CYPN	Kings Forest Primary	Building Works	Lionel Saunders & Co (Bristol) Limited		475.00	03-May-2011
3174	Capital	CYPN	St Chad's Patchway CE VC Primary	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		1249.00	03-May-2011
3175	Capital	CYPN	Culverhill Special	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		1249.00	03-May-2011
3176	Capital	CYPN	Longwell Green Primary	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		1470.00	03-May-2011
3177	Capital	CYPN	Abbotswood Primary	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		1470.00	03-May-2011
3178	Capital	CYPN	Culverhill Special	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		1470.00	03-May-2011
3179	Capital	CYPN	Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		3448.66	04-May-2011
3180	Capital	CYPN	Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		3307.58	03-May-2011
3181	Capital	CYPN	St Mary's RC VA Primary Bradley Stoke	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		485.00	27-May-2011
3182	Capital	CYPN	Patchway High	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		3998.00	27-May-2011
3183	Capital	CYPN	King Edmund Secondary	External Fees	Mace Limited		7300.20	03-May-2011
3184	Capital	CYPN	BESD Primary School	Building Works	Mansell Construction Services Limited		192938.82	20-May-2011
3185	Capital	CYPN	Made for Ever Youth Club	Building Works	Mat Fire Systems Limited		4345.83	06-May-2011
3186	Capital	CYPN	Fromeside Youth Centre	Building Works	Mat Fire Systems Limited		537.00	03-May-2011
3187	Capital	CYPN	St Peter's Primary	External Fees	MDA Consulting Limited		1264.05	23-May-2011
3188	Capital	CYPN	Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd		4669.92	12-May-2011
3189	Capital	CYPN	Sir Bernard Lovell Secondary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		2593.20	18-May-2011
3190	Capital	CYPN	Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd		417.59	31-May-2011
3191	Capital	CYPN	Charborough Road Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		14328.05	31-May-2011
3192	Capital	CYPN	Charborough Road Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		10406.99	31-May-2011
3193	Capital	CYPN	Gillingstool Primary	Preliminary Expenses	Modular Building Services Limited		1800.00	03-May-2011
3194	Capital	CYPN	Staple Hill Primary	Building Works	Modular Building Services Limited		560.00	03-May-2011
3195	Capital	CYPN	Staple Hill Primary	External Fees	Mouchel Parkman Services Limited		500.00	05-May-2011
3196	Capital	CYPN	Sir Bernard Lovell Secondary	Building Works	Nendle Acoustics Company (Southern) Limited		856.00	03-May-2011
3197	Capital	CYPN	St Peter's Primary	Building Works	Network Commercial Systems Limited		4340.00	26-May-2011
3198	Capital	CYPN	St Peter's Primary	Security Works	NSG Associates Ltd		1352.25	10-May-2011
3199	Capital	CYPN	St Peter's Primary	Security Works	NSG Associates Ltd		1352.25	10-May-2011
3200	Capital	CYPN	St Peter's Primary	Security Works	NSG Associates Ltd		1908.76	10-May-2011
3201	Capital	CYPN	St Peter's Primary	Security Works	NSG Associates Ltd		1908.76	11-May-2011
3202	Capital	CYPN	St Peter's Primary	Security Works	NSG Associates Ltd		4403.88	31-May-2011
3203	Capital	CYPN	Redfield Edge Primary	Building Works	Perrett Contracting Limited		1750.00	31-May-2011
3204	Capital	CYPN	Sure Start Early Years - Outdoor Play	Capital Grants & All.ces made	Playforce Limited		8000.00	17-May-2011
3205	Capital	CYPN	New Siblands Specials	Building Works	Pulse 24 Limited		1474.32	17-May-2011
3206	Capital	CYPN	Patchway locality HUB	Building Works	Pulse 24 Limited		2057.11	31-May-2011
3207	Capital	CYPN	St Peter's Primary	Furniture & Equipment (Capital)	Remploy Limited		2433.00	03-May-2011
3208	Capital	CYPN	St Peter's Primary	ICT Equipment (Capital)	Sedgemoor Telecom Limited		450.00	03-May-2011
3209	Capital	CYPN	St Peter's Primary	ICT Equipment (Capital)	Sedgemoor Telecom Limited		750.00	03-May-2011
3210	Capital	CYPN	St Peter's Primary	ICT Equipment (Capital)	Sedgemoor Telecom Limited		1001.30	03-May-2011
3211	Capital	CYPN	St Peter's Primary	Site Investigations	Shield Environmental Services Limited		860.00	06-May-2011
3212	Capital	CYPN	North Road Primary	External Fees	Shield Environmental Services Limited		1770.00	27-May-2011
3213	Capital	CYPN	Redfield Edge Primary	Building Works	Shield Environmental Services Limited		478.00	27-May-2011
3214	Capital	CYPN	North Road Primary	Building Works	T E S A (Western) Limited		3750.00	27-May-2011
3215	Capital	CYPN	Redfield Edge Primary	Building Works	T E S A (Western) Limited		3500.00	24-May-2011
3216	Capital	CYPN	Gillingstool Primary	External Fees	Turner & Townsend Project Management Ltd		15671.00	26-May-2011
3217	Capital	CYPN	North Road Primary	Building Works	Wales & West Utilities Limited		25976.23	17-May-2011
3218	Capital	CYPN	Kingswood Locality HUB	Building Works	Wates Construction Limited		551506.93	20-May-2011
3219	Capital	CYPN	King Edmund Secondary	Building Works	Willmott Dixon Construction Limited		642336.19	20-May-2011
3220	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	ICT Equipment (Capital)	A E Horder (Contracting) Limited		572.45	27-May-2011
3221	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	AD Young Technical Services Limited		31070.00	03-May-2011
3222	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Bristol City Council		12420.00	17-May-2011
3223	Capital	PTSE	10/11 Public Rights Of Way LTP Mtce Fnd	Engineering Works - Private Contractor	C R Belcher		920.00	25-May-2011
3224	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Clear Channel UK Limited		630.63	12-May-2011
3225	Capital	PTSE	10/11 Public Rights Of Way LTP Mtce Fnd	Engineering Works - Private Contractor	D B & L J Grove & Son		550.00	18-May-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3226	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Dambach UK Limited		2394.00	03-May-2011
3227	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Highways Agency		17735.81	25-May-2011
3228	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		568.48	05-May-2011
3229	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited		957.96	13-May-2011
3230	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Mouchel Parkman Services Limited		893.64	05-May-2011
3231	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited		693.37	13-May-2011
3232	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited		1132.47	05-May-2011
3233	Capital	PTSE	10/11 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited		1418.07	06-May-2011
3234	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited		3298.56	13-May-2011
3235	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited		1156.54	12-May-2011
3236	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Siemens Plc		1003.08	03-May-2011
3237	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Wales & West Utilities Limited		18223.43	24-May-2011
3238	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Western Power Distribution		5792.14	10-May-2011
							5016722.20	
3239	Other	CECR	Property Service Contract Payments	Expenditure	A & E Fire Equipment Limited		573.44	09-May-2011
3240	Other	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	Aaron & Partners LLP		975.00	19-May-2011
3241	Other	CECR	Property Service Contract Payments	Expenditure	Avon Armour Ltd		2582.00	04-May-2011
3242	Other	CECR	Property Service Contract Payments	Expenditure	Avon Armour Ltd		2752.00	04-May-2011
3243	Other	CECR	Property Service Contract Payments	Expenditure	Avon Armour Ltd		2482.00	04-May-2011
3244	Other	CECR	Property Service Contract Payments	Expenditure	Avon Armour Ltd		2716.00	11-May-2011
3245	Other	CECR	Insurance 2009/10	Payment of Excesses from Central Prov	ISS Restoration		13027.52	19-May-2011
3246	Other	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	ISS Restoration		5168.71	18-May-2011
3247	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd		650.99	03-May-2011
3248	Other	CECR	Property Service Contract Payments	Expenditure	Mechanical Engineering Svcs (Avon) Ltd		16523.35	18-May-2011
3249	Other	CECR	Property Service Contract Payments	Expenditure	Rentokil Hygiene		550.00	06-May-2011
3250	Other	CECR	Property Service Contract Payments	Expenditure	Rentokil Hygiene		550.00	06-May-2011
3251	Other	CECR	Property Service Contract Payments	Expenditure	Rentokil Hygiene		550.00	06-May-2011
3252	Other	CECR	Property Service Contract Payments	Expenditure	Rentokil Hygiene		880.00	06-May-2011
3253	Other	CECR	Insurance 2008/09	Payment of Excesses from Central Prov	Zurich Municipal		40000.00	03-May-2011
3254	Other	CORP	The Chair's Fund	Expenditure	Frenchay After Burns Chil		2149.15	18-May-2011
3255	Other	CORP	Loans Over 3 Months - Interest	Expenditure	Royal Liver Assurance Limited		804.61	10-May-2011
3256	Other	CORP	Long Term Borrowing - Banks, Etc	Expenditure	Royal Liver Assurance Limited		804.22	10-May-2011
							93738.99	
					Total		18204693.61	

