

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	.		6770.72	04-Oct-2011
3	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People		3658.32	10-Oct-2011
4	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People		14490.12	10-Oct-2011
5	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd		610.09	26-Oct-2011
6	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		4908.36	28-Oct-2011
7	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	3 Trees Community Support Ltd		6085.56	19-Oct-2011
8	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		5695.84	28-Oct-2011
9	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd		2222.04	18-Oct-2011
10	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	3 Trees Community Support Ltd		642.08	26-Oct-2011
11	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1043.29	28-Oct-2011
12	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd		5627.00	18-Oct-2011
13	Revenue	CCHD	Home Care Purch North	Other Small Contracts	3 Trees Community Support Ltd		500.64	25-Oct-2011
14	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1986.83	27-Oct-2011
15	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		6758.35	28-Oct-2011
16	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd		9620.25	19-Oct-2011
17	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd		1561.78	28-Oct-2011
18	Revenue	CCHD	PD Direct Payments North	Grants to Voluntary Bodies	A4E Management Limited		22857.93	20-Oct-2011
19	Revenue	CCHD	PD Direct Payments North	Grants to Voluntary Bodies	A4E Management Limited		22857.93	25-Oct-2011
20	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Abletone Nursing Home		1177.52	04-Oct-2011
21	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Ablecare Homes		903.40	04-Oct-2011
22	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Ablecare Homes		1418.08	04-Oct-2011
23	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ablecare Homes		1389.00	04-Oct-2011
24	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Ablecare Homes		871.04	04-Oct-2011
25	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Ablecare Homes		1283.64	04-Oct-2011
26	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Ablecare Homes		778.32	04-Oct-2011
27	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Ablecare Homes		1572.44	04-Oct-2011
28	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Ablecare Homes		1226.72	04-Oct-2011
29	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Ablecare Homes		1383.78	04-Oct-2011
30	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Ablecare Homes		1102.32	04-Oct-2011
31	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Ablecare Homes		1232.16	04-Oct-2011
32	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Ablecare Homes		1229.00	04-Oct-2011
33	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ablecare Homes		1267.32	04-Oct-2011
34	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ablecare Homes		1180.80	04-Oct-2011
35	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Ablecare Homes		1263.60	04-Oct-2011
36	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Ablecare Homes		1395.22	04-Oct-2011
37	Revenue	CCHD	Community Support ACM - North	Preventative Assistance	Action for Blind People		3025.70	13-Oct-2011
38	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Action on Hearing Loss		855.60	07-Oct-2011
39	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Age UK South Gloucestershire		1619.20	20-Oct-2011
40	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Age UK South Gloucestershire		1693.12	20-Oct-2011
41	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Age UK South Gloucestershire		769.60	20-Oct-2011
42	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Age UK South Gloucestershire		541.76	20-Oct-2011
43	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Age UK South Gloucestershire		1711.36	20-Oct-2011
44	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	03-Oct-2011
45	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	03-Oct-2011
46	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	03-Oct-2011
47	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	03-Oct-2011
48	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	03-Oct-2011
49	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	25-Oct-2011
50	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	25-Oct-2011
51	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	25-Oct-2011
52	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	25-Oct-2011
53	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Agincare UK Limited		799.96	25-Oct-2011
54	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		4500.00	07-Oct-2011
55	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		4500.00	14-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
56	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		4500.00	21-Oct-2011
57	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Agincare UK Limited		4500.00	28-Oct-2011
58	Revenue	CCHD	S117 Placements PCT	Residential Homes	Alexandra House		6697.76	04-Oct-2011
59	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group		5000.00	07-Oct-2011
60	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group		5000.00	14-Oct-2011
61	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group		5000.00	21-Oct-2011
62	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Allied Healthcare Group		5000.00	28-Oct-2011
63	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society		605.52	25-Oct-2011
64	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society		874.64	25-Oct-2011
65	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society		941.92	25-Oct-2011
66	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society		874.64	24-Oct-2011
67	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society		605.52	25-Oct-2011
68	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Alzheimers Society		605.52	24-Oct-2011
69	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Anbridge Care Home		832.00	04-Oct-2011
70	Revenue	CCHD	Private Sector Housing	Conference Expenses	APP User Group		540.00	14-Oct-2011
71	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Ark Care Homes Ltd		10342.92	04-Oct-2011
72	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		960.00	04-Oct-2011
73	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1176.00	21-Oct-2011
74	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1008.00	04-Oct-2011
75	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		864.00	28-Oct-2011
76	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1080.00	13-Oct-2011
77	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1152.00	14-Oct-2011
78	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3828.08	04-Oct-2011
79	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Aspects & Milestones Trust		1379.00	04-Oct-2011
80	Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust		1229.00	04-Oct-2011
81	Revenue	CCHD	Section 117 Placements	Residential Homes	Aspects & Milestones Trust		1304.00	04-Oct-2011
82	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		797.08	04-Oct-2011
83	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1911.96	04-Oct-2011
84	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		5601.08	04-Oct-2011
85	Revenue	CCHD	Under 65s PWLD - KD	Nursing Homes	Aspects & Milestones Trust		2703.44	04-Oct-2011
86	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1912.00	04-Oct-2011
87	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		1453.00	04-Oct-2011
88	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		3304.92	04-Oct-2011
89	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		4295.72	04-Oct-2011
90	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		5712.32	04-Oct-2011
91	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5272.24	04-Oct-2011
92	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		3441.76	04-Oct-2011
93	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5251.04	04-Oct-2011
94	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		5638.32	04-Oct-2011
95	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		3782.04	04-Oct-2011
96	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7624.84	04-Oct-2011
97	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust		1009.00	04-Oct-2011
98	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		5191.20	04-Oct-2011
99	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		3739.20	04-Oct-2011
100	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Aspects & Milestones Trust		4891.88	04-Oct-2011
101	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5187.68	04-Oct-2011
102	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		6036.00	04-Oct-2011
103	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3543.56	04-Oct-2011
104	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		6122.48	04-Oct-2011
105	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Aspects & Milestones Trust		1304.00	04-Oct-2011
106	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		3630.60	04-Oct-2011
107	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		6036.00	04-Oct-2011
108	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4787.92	04-Oct-2011
109	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4892.16	04-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
110	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4149.64	04-Oct-2011
111	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		6036.00	04-Oct-2011
112	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4179.08	04-Oct-2011
113	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		6036.00	04-Oct-2011
114	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3854.92	04-Oct-2011
115	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4980.00	04-Oct-2011
116	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		6528.04	04-Oct-2011
117	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		3992.16	04-Oct-2011
118	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5737.96	04-Oct-2011
119	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3351.52	04-Oct-2011
120	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4691.80	04-Oct-2011
121	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4837.04	04-Oct-2011
122	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4556.16	04-Oct-2011
123	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4440.00	04-Oct-2011
124	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4112.28	04-Oct-2011
125	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3419.64	04-Oct-2011
126	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7200.00	04-Oct-2011
127	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		6203.68	04-Oct-2011
128	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3445.12	04-Oct-2011
129	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3207.68	04-Oct-2011
130	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3263.96	04-Oct-2011
131	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4652.36	04-Oct-2011
132	Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust		845.36	04-Oct-2011
133	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4723.04	04-Oct-2011
134	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust		2722.88	04-Oct-2011
135	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Aspects & Milestones Trust		5344.36	04-Oct-2011
136	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		5705.36	04-Oct-2011
137	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust		4180.60	04-Oct-2011
138	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		3797.04	04-Oct-2011
139	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		10765.59	04-Oct-2011
140	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		2034.96	04-Oct-2011
141	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		5687.48	04-Oct-2011
142	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3294.24	04-Oct-2011
143	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Aspects & Milestones Trust		1688.00	04-Oct-2011
144	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust		1009.00	04-Oct-2011
145	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3463.20	04-Oct-2011
146	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		3514.96	04-Oct-2011
147	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4980.00	04-Oct-2011
148	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5936.36	04-Oct-2011
149	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5810.64	04-Oct-2011
150	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4106.08	04-Oct-2011
151	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4652.36	04-Oct-2011
152	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4923.12	04-Oct-2011
153	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5524.88	04-Oct-2011
154	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7621.72	04-Oct-2011
155	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4831.24	04-Oct-2011
156	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4675.48	04-Oct-2011
157	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4814.60	04-Oct-2011
158	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5393.12	04-Oct-2011
159	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4546.52	04-Oct-2011
160	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4814.60	04-Oct-2011
161	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		9842.86	04-Oct-2011
162	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		1903.55	04-Oct-2011
163	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Aspects & Milestones Trust		5200.00	04-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
164	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4837.04	04-Oct-2011
165	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4667.44	04-Oct-2011
166	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		6036.00	04-Oct-2011
167	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5538.72	04-Oct-2011
168	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		3186.12	04-Oct-2011
169	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3230.96	04-Oct-2011
170	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3366.40	04-Oct-2011
171	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3161.20	04-Oct-2011
172	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		7561.20	04-Oct-2011
173	Revenue	CCHD	Section 117 Placements	Residential Homes	Aspects & Milestones Trust		1913.04	04-Oct-2011
174	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		1323.08	04-Oct-2011
175	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		6036.00	04-Oct-2011
176	Revenue	CCHD	MH Purchasing - Younger	Nursing Homes	Aspects & Milestones Trust		908.88	04-Oct-2011
177	Revenue	CCHD	MH Purchasing - Younger	Nursing Homes	Aspects & Milestones Trust		1097.00	04-Oct-2011
178	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust		1009.00	04-Oct-2011
179	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		3353.52	04-Oct-2011
180	Revenue	CCHD	Section 117 Placements MH Younger	Nursing Homes	Aspects & Milestones Trust		1392.00	04-Oct-2011
181	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4997.16	04-Oct-2011
182	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4796.24	04-Oct-2011
183	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3996.88	04-Oct-2011
184	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4562.12	04-Oct-2011
185	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		4115.40	04-Oct-2011
186	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4037.96	04-Oct-2011
187	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3748.88	04-Oct-2011
188	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5810.64	04-Oct-2011
189	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4641.36	04-Oct-2011
190	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3917.36	04-Oct-2011
191	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4343.92	04-Oct-2011
192	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5080.60	04-Oct-2011
193	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4638.04	04-Oct-2011
194	Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust		1214.00	04-Oct-2011
195	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4922.96	04-Oct-2011
196	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5606.64	04-Oct-2011
197	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1912.00	04-Oct-2011
198	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		1425.00	04-Oct-2011
199	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1912.00	04-Oct-2011
200	Revenue	CCHD	Section 117 Placements	Residential Homes	Aspects & Milestones Trust		1304.00	04-Oct-2011
201	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		8708.64	04-Oct-2011
202	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		10805.44	04-Oct-2011
203	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		5152.32	04-Oct-2011
204	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		5152.32	04-Oct-2011
205	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		5152.32	04-Oct-2011
206	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		5152.32	04-Oct-2011
207	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		5152.32	04-Oct-2011
208	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1426.32	04-Oct-2011
209	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1737.24	04-Oct-2011
210	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2165.04	04-Oct-2011
211	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2783.52	04-Oct-2011
212	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2844.96	04-Oct-2011
213	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3996.40	04-Oct-2011
214	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		5152.32	04-Oct-2011
215	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		5152.32	04-Oct-2011
216	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		5152.32	04-Oct-2011
217	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		5152.32	04-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
218	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust		4577.90	21-Oct-2011
219	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Autism Specialised Care Homes		5425.76	04-Oct-2011
220	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited		3290.64	20-Oct-2011
221	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited		2802.60	20-Oct-2011
222	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited		3290.64	17-Oct-2011
223	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited		2242.08	17-Oct-2011
224	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Banff Securities Ltd		557.04	11-Oct-2011
225	Revenue	CCHD	Better Support for Older People	Other Supplies & Services	Barberry		560.00	21-Oct-2011
226	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		670.32	04-Oct-2011
227	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1414.60	04-Oct-2011
228	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Beaufort House		1545.00	04-Oct-2011
229	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		3565.01	04-Oct-2011
230	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		1258.76	04-Oct-2011
231	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1285.84	04-Oct-2011
232	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		1263.80	04-Oct-2011
233	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1288.32	04-Oct-2011
234	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1307.68	04-Oct-2011
235	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Beaufort House		1670.64	04-Oct-2011
236	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1389.00	04-Oct-2011
237	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1328.16	04-Oct-2011
238	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1032.16	04-Oct-2011
239	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1654.92	04-Oct-2011
240	Revenue	CCHD	Swift Dump Code	Residential Homes	Bloomfield Care Centre		838.54	04-Oct-2011
241	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Blossom Field		1055.53	04-Oct-2011
242	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Blossom Field		4335.02	04-Oct-2011
243	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Blossom Field		965.65	04-Oct-2011
244	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Blossom Field		526.72	04-Oct-2011
245	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Blossom Field		1378.68	04-Oct-2011
246	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Blossom Field		838.54	04-Oct-2011
247	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Blossom Field		1024.89	04-Oct-2011
248	Revenue	CCHD	Training - Adult Services	Training Expenses	Bob Dawson		1102.50	10-Oct-2011
249	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Bradbury House		1350.32	04-Oct-2011
250	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services		90.51	07-Oct-2011
251	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services		1991.22	07-Oct-2011
252	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services		51.72	07-Oct-2011
253	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services		215.50	07-Oct-2011
254	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services		68.96	07-Oct-2011
255	Revenue	CCHD	Alexandra Way	Provisions (Food, etc)	Brake Bros		544.72	03-Oct-2011
256	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros		590.06	06-Oct-2011
257	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros		557.26	17-Oct-2011
258	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	Brake Bros		601.28	26-Oct-2011
259	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Bridge House Care Home		1232.60	04-Oct-2011
260	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Bridge House Care Home		1029.16	04-Oct-2011
261	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bristol Care & Repair		9780.82	10-Oct-2011
262	Revenue	CCHD	TSG Practice Placements	Training Expenses	Bristol City Council		1000.00	20-Oct-2011
263	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1269.10	04-Oct-2011
264	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1029.00	04-Oct-2011
265	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1899.36	04-Oct-2011
266	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd		1534.62	20-Oct-2011
267	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		891.80	04-Oct-2011
268	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		885.00	04-Oct-2011
269	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		988.25	13-Oct-2011
270	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd		2495.33	20-Oct-2011
271	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		590.00	17-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
272	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		872.00	13-Oct-2011
273	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		712.00	21-Oct-2011
274	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		672.00	24-Oct-2011
275	Revenue	CCHD	Emersons Green Offices	Water Charges	Bristol Wessex Billing Services Limited		784.16	13-Oct-2011
276	Revenue	CCHD	Downend Day Centre	Water Charges	Bristol Wessex Billing Services Limited		1353.42	04-Oct-2011
277	Revenue	CCHD	Kerr House	Water Charges	Bristol Wessex Billing Services Limited		5445.61	12-Oct-2011
278	Revenue	CCHD	Kerr House NRC	Water Charges	Bristol Wessex Billing Services Limited		960.99	12-Oct-2011
279	Revenue	CCHD	Section 117 Placements	Residential Homes	Brockley Court Care Home		1788.00	04-Oct-2011
280	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Brook Lane Residential Home		886.40	04-Oct-2011
281	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Brunel Care		2549.25	04-Oct-2011
282	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Brunel Care		2779.61	04-Oct-2011
283	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Brunel Care		3050.32	04-Oct-2011
284	Revenue	CCHD	Section 117 Placements	Nursing Homes	Brunel Care		3488.00	04-Oct-2011
285	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Brunel Care		2474.24	04-Oct-2011
286	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Brunel Care		2600.64	04-Oct-2011
287	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Brunel Care		8384.44	04-Oct-2011
288	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Brunelcare		8147.60	14-Oct-2011
289	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Brunelcare		1252.27	14-Oct-2011
290	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Brunelcare		2821.05	14-Oct-2011
291	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Brunelcare		5472.25	14-Oct-2011
292	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Brunelcare		10093.57	14-Oct-2011
293	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Brunelcare		13121.69	14-Oct-2011
294	Revenue	CCHD	Section 117 Placements	Nursing Homes	Brunelcare		6768.97	14-Oct-2011
295	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare		712.40	31-Oct-2011
296	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare		10500.00	07-Oct-2011
297	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare		10500.00	14-Oct-2011
298	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare		10500.00	21-Oct-2011
299	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Brunelcare		10500.00	28-Oct-2011
300	Revenue	CCHD	Information Systems - Software	Computer Equipment - Purchase	BT Global Services Solutions		759.31	17-Oct-2011
301	Revenue	CCHD	Woodleaze	Cleaning & Domestic Supplies	Bunzl Cleaning & Hygiene Supplies		656.35	06-Oct-2011
302	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Bupa Care Services Bridge House		5700.16	04-Oct-2011
303	Revenue	CCHD	South Glos Users in all other LA Homes	Nursing Homes	Bupa Care Services Bridge House		598.40	04-Oct-2011
304	Revenue	CCHD	Alexandra Way	Prop.Serv. General Repairs	C B Decorators		1120.00	19-Oct-2011
305	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		2179.44	03-Oct-2011
306	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		1802.56	06-Oct-2011
307	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		2231.64	03-Oct-2011
308	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		2211.36	03-Oct-2011
309	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		1964.56	03-Oct-2011
310	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		1964.32	03-Oct-2011
311	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		2231.64	03-Oct-2011
312	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		1964.32	03-Oct-2011
313	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		1964.32	06-Oct-2011
314	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		2179.44	03-Oct-2011
315	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		1996.72	06-Oct-2011
316	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		1964.32	03-Oct-2011
317	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		2179.44	03-Oct-2011
318	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1017.22	13-Oct-2011
319	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		2231.64	14-Oct-2011
320	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1996.72	14-Oct-2011
321	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		2211.36	14-Oct-2011
322	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1964.32	14-Oct-2011
323	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		2077.72	21-Oct-2011
324	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1017.22	21-Oct-2011
325	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1964.32	24-Oct-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
326	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		2179.44	24-Oct-2011
327	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Camphill Devon Community		3143.88	04-Oct-2011
328	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Camphill Devon Community		2208.44	04-Oct-2011
329	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care 1st Homecare		4375.76	20-Oct-2011
330	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care 1st Homecare		5050.62	20-Oct-2011
331	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Care 1st Homecare		405.96	20-Oct-2011
332	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Care 1st Homecare		815.90	20-Oct-2011
333	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Care 1st Homecare		306.46	20-Oct-2011
334	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare		67.66	20-Oct-2011
335	Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare		31.84	20-Oct-2011
336	Revenue	CCHD		PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Care 1st Homecare		15.92	20-Oct-2011
337	Revenue	CCHD		PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare		71.64	20-Oct-2011
338	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care 1st Homecare		4310.34	20-Oct-2011
339	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care 1st Homecare		5599.86	20-Oct-2011
340	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Care 1st Homecare		376.34	20-Oct-2011
341	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Care 1st Homecare		822.86	20-Oct-2011
342	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Care 1st Homecare		250.24	20-Oct-2011
343	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare		54.72	20-Oct-2011
344	Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare		31.84	20-Oct-2011
345	Revenue	CCHD		PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare		51.74	20-Oct-2011
346	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care 1st Homecare		4429.74	20-Oct-2011
347	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care 1st Homecare		5536.18	20-Oct-2011
348	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Care 1st Homecare		372.92	20-Oct-2011
349	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Care 1st Homecare		768.32	20-Oct-2011
350	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Care 1st Homecare		254.72	20-Oct-2011
351	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare		58.14	20-Oct-2011
352	Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare		31.84	20-Oct-2011
353	Revenue	CCHD		PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare		167.16	20-Oct-2011
354	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care 1st Homecare		4358.10	20-Oct-2011
355	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care 1st Homecare		5420.76	20-Oct-2011
356	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Care 1st Homecare		397.92	20-Oct-2011
357	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Care 1st Homecare		520.38	20-Oct-2011
358	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Care 1st Homecare		238.80	20-Oct-2011
359	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare		58.14	20-Oct-2011
360	Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare		31.84	20-Oct-2011
361	Revenue	CCHD		PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare		167.16	20-Oct-2011
362	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care 1st Homecare		4266.56	20-Oct-2011
363	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care 1st Homecare		5353.10	20-Oct-2011
364	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Care 1st Homecare		435.60	20-Oct-2011
365	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Care 1st Homecare		364.04	20-Oct-2011
366	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Care 1st Homecare		191.04	20-Oct-2011
367	Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare		31.84	20-Oct-2011
368	Revenue	CCHD		PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare		159.20	20-Oct-2011
369	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care 1st Homecare		4927.86	20-Oct-2011
370	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care 1st Homecare		3924.28	20-Oct-2011
371	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Care 1st Homecare		469.80	20-Oct-2011
372	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Care 1st Homecare		431.70	20-Oct-2011
373	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Care 1st Homecare		226.86	20-Oct-2011
374	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare		51.30	20-Oct-2011
375	Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare		31.84	20-Oct-2011
376	Revenue	CCHD		PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare		127.36	20-Oct-2011
377	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited		1745.14	20-Oct-2011
378	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1494.21	21-Oct-2011
379	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited		5234.74	13-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
380	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited		704.20	13-Oct-2011
381	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited		5304.37	21-Oct-2011
382	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1596.02	21-Oct-2011
383	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1242.12	21-Oct-2011
384	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1148.19	21-Oct-2011
385	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care Horizons Limited		666.07	31-Oct-2011
386	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited		1815.28	25-Oct-2011
387	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		16000.00	07-Oct-2011
388	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		16000.00	14-Oct-2011
389	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		16000.00	21-Oct-2011
390	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		16000.00	28-Oct-2011
391	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2200.00	07-Oct-2011
392	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2200.00	14-Oct-2011
393	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2200.00	21-Oct-2011
394	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2200.00	28-Oct-2011
395	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Carewatch (Bristol)		1051.49	18-Oct-2011
396	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Carewatch (Bristol)		688.80	26-Oct-2011
397	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		209.00	18-Oct-2011
398	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2353.34	18-Oct-2011
399	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		33.44	18-Oct-2011
400	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		66.88	18-Oct-2011
401	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		204.82	18-Oct-2011
402	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2294.82	18-Oct-2011
403	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		33.44	18-Oct-2011
404	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		100.32	18-Oct-2011
405	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		188.10	18-Oct-2011
406	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2227.94	18-Oct-2011
407	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		33.44	18-Oct-2011
408	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		96.14	18-Oct-2011
409	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited		15695.79	19-Oct-2011
410	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Cedar Care Homes Ltd		1051.80	04-Oct-2011
411	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Centenary Care Homes Ltd		2765.25	04-Oct-2011
412	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home		2120.00	04-Oct-2011
413	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home		2120.00	04-Oct-2011
414	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Chatsworth House		1389.00	04-Oct-2011
415	Revenue	CCHD	Elderly Mental Health	Residential Homes	Chatsworth House		1280.24	04-Oct-2011
416	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Chatsworth House		1008.60	04-Oct-2011
417	Revenue	CCHD	S28A - Under 65	Residential Homes	Chescombe Lodge		8360.04	04-Oct-2011
418	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Chosen Court		7040.44	04-Oct-2011
419	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Church House		7668.09	04-Oct-2011
420	Revenue	CCHD	Under 65s PWLD - KH	Nursing Homes	Churchill House		9504.88	04-Oct-2011
421	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Churchill House		12402.60	04-Oct-2011
422	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Cintre Community		514.91	12-Oct-2011
423	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Cintre Community		512.75	21-Oct-2011
424	Revenue	CCHD	Community Support ACM - South	Preventative Assistance	Cleeve Lodge		955.50	11-Oct-2011
425	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1596.44	04-Oct-2011
426	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge		574.42	04-Oct-2011
427	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge		1065.60	04-Oct-2011
428	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge		1406.20	04-Oct-2011
429	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1639.24	04-Oct-2011
430	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1497.16	04-Oct-2011
431	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Cleeve Lodge		1831.76	04-Oct-2011
432	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cleeve Lodge		1290.08	04-Oct-2011
433	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1474.32	04-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
434	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1647.60	04-Oct-2011
435	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cleeve Lodge		1439.52	04-Oct-2011
436	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Cleeve Lodge		6521.43	04-Oct-2011
437	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1752.20	04-Oct-2011
438	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge		1419.76	04-Oct-2011
439	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Clifftop Care Home		1175.72	04-Oct-2011
440	Revenue	CCHD	Information Systems - Software	Software Support & Maintenance	Coldharbour Systems Limited		2742.50	13-Oct-2011
441	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Collingwood Residential Home		1035.92	04-Oct-2011
442	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1461.00	04-Oct-2011
443	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1421.00	04-Oct-2011
444	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1066.44	04-Oct-2011
445	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1297.84	04-Oct-2011
446	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Collingwood Residential Home		1229.00	04-Oct-2011
447	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Collingwood Residential Home		1214.60	04-Oct-2011
448	Revenue	CCHD	Elderly Mental Health	Residential Homes	Collingwood Residential Home		1286.88	04-Oct-2011
449	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1231.00	04-Oct-2011
450	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Collingwood Residential Home		1110.00	04-Oct-2011
451	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1176.32	04-Oct-2011
452	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Collingwood Residential Home		1363.88	04-Oct-2011
453	Revenue	CCHD	S28A - Under 65	Residential Homes	Compass Care		9441.64	04-Oct-2011
454	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		546.00	14-Oct-2011
455	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		546.00	04-Oct-2011
456	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		476.00	04-Oct-2011
457	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		456.00	06-Oct-2011
458	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	04-Oct-2011
459	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		651.00	04-Oct-2011
460	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	04-Oct-2011
461	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	07-Oct-2011
462	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		546.00	07-Oct-2011
463	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		476.00	07-Oct-2011
464	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		651.00	07-Oct-2011
465	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	07-Oct-2011
466	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	11-Oct-2011
467	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		546.00	11-Oct-2011
468	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		476.00	11-Oct-2011
469	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		546.00	11-Oct-2011
470	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		438.00	13-Oct-2011
471	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		651.00	11-Oct-2011
472	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	11-Oct-2011
473	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		546.00	13-Oct-2011
474	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		476.00	13-Oct-2011
475	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		546.00	13-Oct-2011
476	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	13-Oct-2011
477	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		651.00	13-Oct-2011
478	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	13-Oct-2011
479	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		546.00	14-Oct-2011
480	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		476.00	14-Oct-2011
481	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		468.00	14-Oct-2011
482	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	14-Oct-2011
483	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	14-Oct-2011
484	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		476.00	21-Oct-2011
485	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		511.00	21-Oct-2011
486	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	21-Oct-2011
487	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	21-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
488	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		581.00	21-Oct-2011
489	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Consensus Support Services Ltd		8938.00	19-Oct-2011
490	Revenue	CCHD	Research & Conferences	Consultation Expenses	CPEA Ltd		5582.23	10-Oct-2011
491	Revenue	CCHD	Detained	Nursing Homes	Craegmoor Tyn y Coed Priory		13573.66	13-Oct-2011
492	Revenue	CCHD	S28A - Under 65	Residential Homes	Cream li Ltd		7725.68	04-Oct-2011
493	Revenue	CCHD	S28A - Under 65	Residential Homes	Creedy Court		8934.84	04-Oct-2011
494	Revenue	CCHD	S28A - Over 65	Residential Homes	Creedy Court		7434.12	04-Oct-2011
495	Revenue	CCHD	Brokerage and Information Service	Grants to Voluntary Bodies	D H I		9738.71	27-Oct-2011
496	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Daneswood		10588.20	04-Oct-2011
497	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Daneswood		8756.00	04-Oct-2011
498	Revenue	CCHD	S28a Day Care	Private & Voluntary Day Care	DCF Premier Workshops Trust		1538.86	20-Oct-2011
499	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK		974.48	13-Oct-2011
500	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Deafblind UK		960.96	17-Oct-2011
501	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK		1985.00	13-Oct-2011
502	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK		1036.92	13-Oct-2011
503	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Dhek Bhal		564.03	13-Oct-2011
504	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Dhek Bhal		981.83	13-Oct-2011
505	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Dhek Bhal		896.14	28-Oct-2011
506	Revenue	CCHD	Learning Difficulties Development Fund	Printing & Stationery	Digital Print Specialists		3534.00	14-Oct-2011
507	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Dimensions(Uk) Ltd		4696.00	04-Oct-2011
508	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Dimensions(Uk) Ltd		1708.92	04-Oct-2011
509	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd		1664.70	14-Oct-2011
510	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd		3813.00	14-Oct-2011
511	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd		279.00	14-Oct-2011
512	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd		297.60	14-Oct-2011
513	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd		97.65	14-Oct-2011
514	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd		111.60	14-Oct-2011
515	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Drakes Court		2979.56	04-Oct-2011
516	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Drakes Court		2527.88	04-Oct-2011
517	Revenue	CCHD	S28A - Over 65	Residential Homes	Drakes Court		3074.48	04-Oct-2011
518	Revenue	CCHD	S28A - Over 65	Residential Homes	Drakes Court		3024.76	04-Oct-2011
519	Revenue	CCHD	S28A - Over 65	Residential Homes	Drakes Court		1985.20	04-Oct-2011
520	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Drakes Court		3638.16	04-Oct-2011
521	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Dunkirk Memorial House		1163.84	04-Oct-2011
522	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Dunraven House		1791.60	04-Oct-2011
523	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	06-Oct-2011
524	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	04-Oct-2011
525	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	04-Oct-2011
526	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	04-Oct-2011
527	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	04-Oct-2011
528	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	11-Oct-2011
529	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	11-Oct-2011
530	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	11-Oct-2011
531	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		858.00	13-Oct-2011
532	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	14-Oct-2011
533	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	14-Oct-2011
534	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	14-Oct-2011
535	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	14-Oct-2011
536	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		455.00	21-Oct-2011
537	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	21-Oct-2011
538	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	21-Oct-2011
539	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	21-Oct-2011
540	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	East Court		2136.36	04-Oct-2011
541	Revenue	CCHD	Charlton	Electricity	EDF Energy 1 Limited		1098.32	21-Oct-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
542	Revenue	CCHD	Kerr House		Electricity	EDF Energy 1 Limited		837.83	21-Oct-2011
543	Revenue	CCHD	Wapley Court		Electricity	EDF Energy 1 Limited		650.72	21-Oct-2011
544	Revenue	CCHD	Woodleaze		Electricity	EDF Energy 1 Limited		959.02	21-Oct-2011
545	Revenue	CCHD	Alexandra Way		Electricity	EDF Energy 1 Limited		1153.69	21-Oct-2011
546	Revenue	CCHD	Newton House		Electricity	EDF Energy 1 Limited		943.75	21-Oct-2011
547	Revenue	CCHD	Section 117 Placements		Residential Homes	Edgecumbe Lodge		1879.56	04-Oct-2011
548	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Edgecumbe Lodge		1170.00	04-Oct-2011
549	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Edgecumbe Lodge		1216.68	04-Oct-2011
550	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Edgecumbe Lodge		1100.32	04-Oct-2011
551	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Edgecumbe Lodge		903.83	04-Oct-2011
552	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Edgecumbe Lodge		1062.80	04-Oct-2011
553	Revenue	CCHD	Elderly Mental Health		Residential Homes	Edgecumbe Lodge		1146.36	04-Oct-2011
554	Revenue	CCHD	Elderly Mental Health		Residential Homes	Edgecumbe Lodge		1350.60	04-Oct-2011
555	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Edgemont House Ltd		1399.95	04-Oct-2011
556	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Edgemont House Ltd		1187.84	04-Oct-2011
557	Revenue	CCHD	Elderly PWLD - PS		Residential Homes	Edgemont House Ltd		1299.16	04-Oct-2011
558	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Edgemont House Ltd		1240.12	04-Oct-2011
559	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Edgemont House Ltd		1122.40	04-Oct-2011
560	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Edgemont House Ltd		1262.60	04-Oct-2011
561	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Edgemont House Ltd		967.64	04-Oct-2011
562	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Edgemont View Nursing Home		1405.00	04-Oct-2011
563	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Edgemont View Nursing Home		1335.80	04-Oct-2011
564	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Edgemont View Nursing Home		1440.84	04-Oct-2011
565	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Edgemont View Nursing Home		1247.80	04-Oct-2011
566	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Edgemont View Nursing Home		1586.20	04-Oct-2011
567	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Edgemont View Nursing Home		636.04	04-Oct-2011
568	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Edgemont View Nursing Home		1253.16	04-Oct-2011
569	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Education & Services for People with Autism		10615.08	18-Oct-2011
570	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Elim Housing Association Ltd		4434.56	24-Oct-2011
571	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Elmbridge Residential Home Ltd		1294.40	04-Oct-2011
572	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Elmwood Nursing Home		2162.96	04-Oct-2011
573	Revenue	CCHD	Younger MH non-res purchasing		Private & Voluntary Day Care	Enham		638.72	26-Oct-2011
574	Revenue	CCHD	Elderly Mental Health		Residential Homes	Exmouth House		1305.60	04-Oct-2011
575	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Fairview Court		1661.48	04-Oct-2011
576	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Fairview Court		2655.39	04-Oct-2011
577	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Fairview Court		983.52	04-Oct-2011
578	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Fairview Court		869.60	04-Oct-2011
579	Revenue	CCHD	Elderly Mental Health		Residential Homes	Fairview Court		1389.00	04-Oct-2011
580	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Fairview Court		1507.64	04-Oct-2011
581	Revenue	CCHD	Elderly Mental Health		Residential Homes	Fairview Court		1611.36	04-Oct-2011
582	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Fairview Court		878.32	04-Oct-2011
583	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Fairview Court		2093.00	04-Oct-2011
584	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Fairview Court Care Home		969.87	04-Oct-2011
585	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Fairview Court Care Home		2795.14	04-Oct-2011
586	Revenue	CCHD	Purchasing Phys Dis - North		Nursing Homes	Fairview Court Care Home		1886.40	04-Oct-2011
587	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Fairview Court Care Home		3099.45	04-Oct-2011
588	Revenue	CCHD	Section 117 Placements		Nursing Homes	Fairview Court Care Home		2427.00	04-Oct-2011
589	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Fairview House		637.28	04-Oct-2011
590	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Fairview House		873.40	04-Oct-2011
591	Revenue	CCHD	Section 117 Placements		Residential Homes	Fairview House		1840.00	04-Oct-2011
592	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Fairview House		2194.65	04-Oct-2011
593	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Fairview House		916.19	04-Oct-2011
594	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Fairview House		1101.04	04-Oct-2011
595	Revenue	CCHD	Elderly Mental Health		Residential Homes	Fairview House		543.40	04-Oct-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
596	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Fairview House		1084.72	04-Oct-2011
597	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Fairview House		1229.00	04-Oct-2011
598	Revenue	CCHD	Southmead	Hospital Purchasing	Residential Homes	Fairview House		588.92	04-Oct-2011
599	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Fairview House		1049.28	04-Oct-2011
600	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Fairview House		1163.88	04-Oct-2011
601	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Fairview House		1269.32	04-Oct-2011
602	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Fairview House		1061.72	04-Oct-2011
603	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Faith House		892.20	04-Oct-2011
604	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Faith House		1284.48	04-Oct-2011
605	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Faith House		1904.23	04-Oct-2011
606	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Faith House		1110.80	04-Oct-2011
607	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Fernbank		8350.56	04-Oct-2011
608	Revenue	CCHD	Southmead	Hospital Purchasing	Residential Homes	Four Seasons Health Care		1136.20	04-Oct-2011
609	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Four Seasons Health Care		907.04	04-Oct-2011
610	Revenue	CCHD	Southmead	Hospital Purchasing	Residential Homes	Four Seasons Health Care		526.72	04-Oct-2011
611	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
612	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		835.52	04-Oct-2011
613	Revenue	CCHD	Southmead	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
614	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Four Seasons Health Care		4032.89	04-Oct-2011
615	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1345.80	04-Oct-2011
616	Revenue	CCHD	Cash for Change	Discharges	Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
617	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
618	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1245.40	04-Oct-2011
619	Revenue	CCHD	Southmead	Hospital Purchasing	Residential Homes	Four Seasons Health Care		580.48	04-Oct-2011
620	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
621	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1046.64	04-Oct-2011
622	Revenue	CCHD	Southmead	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1253.28	04-Oct-2011
623	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
624	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1290.40	04-Oct-2011
625	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1678.55	04-Oct-2011
626	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1342.84	04-Oct-2011
627	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Four Seasons Health Care		948.64	04-Oct-2011
628	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		1313.00	04-Oct-2011
629	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1052.20	04-Oct-2011
630	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Four Seasons Health Care		1056.64	04-Oct-2011
631	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Four Seasons Health Care		1063.88	04-Oct-2011
632	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
633	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1291.44	04-Oct-2011
634	Revenue	CCHD	Frenchay	Hospital Purchasing	Residential Homes	Four Seasons Health Care		1009.53	04-Oct-2011
635	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1302.20	04-Oct-2011
636	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1341.32	04-Oct-2011
637	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1297.00	04-Oct-2011
638	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1199.32	04-Oct-2011
639	Revenue	CCHD	Southmead	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1007.24	04-Oct-2011
640	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		1000.00	04-Oct-2011
641	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1517.00	04-Oct-2011
642	Revenue	CCHD	Frenchay	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1283.16	04-Oct-2011
643	Revenue	CCHD	Southmead	Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1507.68	04-Oct-2011
644	Revenue	CCHD	Southmead	Hospital Purchasing	Residential Homes	Four Seasons Health Care		1232.00	04-Oct-2011
645	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1134.44	04-Oct-2011
646	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Four Seasons Health Care		1143.08	04-Oct-2011
647	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1342.60	04-Oct-2011
648	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1206.96	04-Oct-2011
649	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1313.00	04-Oct-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
650	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1268.08	04-Oct-2011
651	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
652	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1459.32	04-Oct-2011
653	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
654	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
655	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		726.00	04-Oct-2011
656	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1431.72	04-Oct-2011
657	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1248.52	04-Oct-2011
658	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1103.48	04-Oct-2011
659	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1336.40	04-Oct-2011
660	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		683.40	04-Oct-2011
661	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1284.56	04-Oct-2011
662	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1517.00	04-Oct-2011
663	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Four Seasons Health Care		729.44	04-Oct-2011
664	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		719.68	04-Oct-2011
665	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Four Seasons Health Care		2655.39	04-Oct-2011
666	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1416.00	04-Oct-2011
667	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1323.80	04-Oct-2011
668	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1517.00	04-Oct-2011
669	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
670	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Four Seasons Health Care		1229.00	04-Oct-2011
671	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		8121.76	04-Oct-2011
672	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1412.48	04-Oct-2011
673	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Four Seasons Health Care		729.36	04-Oct-2011
674	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1402.52	04-Oct-2011
675	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1981.09	04-Oct-2011
676	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1422.32	04-Oct-2011
677	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Four Seasons Health Care		745.37	04-Oct-2011
678	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1199.60	04-Oct-2011
679	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		3034.00	04-Oct-2011
680	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1517.00	04-Oct-2011
681	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1458.32	04-Oct-2011
682	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1161.72	04-Oct-2011
683	Revenue	CCHD	Elderly Mental Health		Residential Homes	Four Seasons Health Care		1202.24	04-Oct-2011
684	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
685	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
686	Revenue	CCHD	Elderly Mental Health		Residential Homes	Four Seasons Health Care		1344.16	04-Oct-2011
687	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		1341.32	04-Oct-2011
688	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1034.84	04-Oct-2011
689	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
690	Revenue	CCHD	Elderly Mental Health		Residential Homes	Four Seasons Health Care		1139.16	04-Oct-2011
691	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Four Seasons Health Care		833.40	04-Oct-2011
692	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Four Seasons Health Care		1024.89	04-Oct-2011
693	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Four Seasons Health Care		1614.97	04-Oct-2011
694	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
695	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1304.44	04-Oct-2011
696	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Four Seasons Health Care		1251.72	04-Oct-2011
697	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Four Seasons Health Care		1224.72	04-Oct-2011
698	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1277.00	04-Oct-2011
699	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		803.08	04-Oct-2011
700	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
701	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Four Seasons Health Care		1137.00	04-Oct-2011
702	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		939.82	04-Oct-2011
703	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Four Seasons Health Care		690.38	04-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
704	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
705	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
706	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
707	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1365.00	04-Oct-2011
708	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1057.92	04-Oct-2011
709	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
710	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		857.96	04-Oct-2011
711	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1103.44	04-Oct-2011
712	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		7034.06	04-Oct-2011
713	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
714	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1133.59	04-Oct-2011
715	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Four Seasons Health Care		2264.40	04-Oct-2011
716	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
717	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1317.56	04-Oct-2011
718	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Four Seasons Health Care		1355.08	04-Oct-2011
719	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1225.28	04-Oct-2011
720	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1275.28	04-Oct-2011
721	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1375.96	04-Oct-2011
722	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1280.12	04-Oct-2011
723	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1009.53	04-Oct-2011
724	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1151.56	04-Oct-2011
725	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1011.75	04-Oct-2011
726	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Four Seasons Health Care		1229.00	04-Oct-2011
727	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
728	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1265.52	04-Oct-2011
729	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1335.64	04-Oct-2011
730	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		2553.47	04-Oct-2011
731	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	04-Oct-2011
732	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		859.68	04-Oct-2011
733	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1341.12	04-Oct-2011
734	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1367.48	04-Oct-2011
735	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		774.32	04-Oct-2011
736	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1102.04	04-Oct-2011
737	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		960.32	04-Oct-2011
738	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1227.80	04-Oct-2011
739	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1195.84	04-Oct-2011
740	Revenue	CCHD	Section 117 Placements	Residential Homes	Four Seasons Health Care		1688.00	04-Oct-2011
741	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1092.96	04-Oct-2011
742	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		861.40	04-Oct-2011
743	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1237.40	04-Oct-2011
744	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		562.76	04-Oct-2011
745	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1361.00	04-Oct-2011
746	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1345.80	04-Oct-2011
747	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		954.64	04-Oct-2011
748	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		739.00	04-Oct-2011
749	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1285.16	04-Oct-2011
750	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		774.32	04-Oct-2011
751	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1162.04	04-Oct-2011
752	Revenue	CCHD	Freeways	Residential Homes	Freeways Trust Limited		53352.86	18-Oct-2011
753	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Freeways Trust Limited		620.88	21-Oct-2011
754	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited		1600.50	04-Oct-2011
755	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited		1853.60	18-Oct-2011
756	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Freeways Trust Limited		620.88	21-Oct-2011
757	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Freeways Trust Ltd		2757.00	04-Oct-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
758	Revenue	CCHD	S28A -	Under 65	Residential Homes	Freeways Trust Ltd		2838.80	04-Oct-2011
759	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Freeways Trust Ltd		2206.88	04-Oct-2011
760	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Freeways Trust Ltd		2217.28	04-Oct-2011
761	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Freeways Trust Ltd		2633.48	04-Oct-2011
762	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Freeways Trust Ltd		3216.52	04-Oct-2011
763	Revenue	CCHD	Elderly	PWLD - KD	Residential Homes	Freeways Trust Ltd		2192.48	04-Oct-2011
764	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Freeways Trust Ltd		2335.12	04-Oct-2011
765	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Freeways Trust Ltd		2633.48	04-Oct-2011
766	Revenue	CCHD	Section 117	Placements MH Younger	Residential Homes	Freeways Trust Ltd		3238.00	04-Oct-2011
767	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Frenchay Park Nursing Home		1198.00	04-Oct-2011
768	Revenue	CCHD	Woodleaze		Prop.Serv. General Repairs	Geoff Lewis Flooring Limited		2100.00	19-Oct-2011
769	Revenue	CCHD	Woodleaze		Prop.Serv. General Repairs	Geoff Lewis Flooring Limited		2400.00	21-Oct-2011
770	Revenue	CCHD	Woodleaze		Prop.Serv. General Repairs	Geoff Lewis Flooring Limited		2400.00	28-Oct-2011
771	Revenue	CCHD	Training -	Adult Services	Training Expenses	Gizware Systems Limited		500.00	20-Oct-2011
772	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Glasallt Fawr		8884.40	04-Oct-2011
773	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Glebe House Nursing Home		1366.64	04-Oct-2011
774	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Glebe House Nursing Home		2400.00	04-Oct-2011
775	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Glebe House Nursing Home		1754.80	04-Oct-2011
776	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Glebe House Nursing Home		2365.20	04-Oct-2011
777	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Glebe House Nursing Home		1285.00	04-Oct-2011
778	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Glebe House Nursing Home		1285.00	04-Oct-2011
779	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Glebe House Nursing Home		1644.00	04-Oct-2011
780	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Glebe House Nursing Home		769.40	04-Oct-2011
781	Revenue	CCHD	Purchasing	Phys Dis - South	Nursing Homes	Glenside Centre For Brain Injury		6955.52	04-Oct-2011
782	Revenue	CCHD	Kingswood	District Office	Office Supplies & Equipment	Glug Glug Glug		540.00	21-Oct-2011
783	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Gordena Care Home		2040.52	04-Oct-2011
784	Revenue	CCHD	Elderly	PWLD - KH	Residential Homes	Gordena Care Home		4624.36	04-Oct-2011
785	Revenue	CCHD	Elderly	PWLD - KH	Residential Homes	Gordena Care Home		2866.12	04-Oct-2011
786	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Gordena Care Home		2036.68	04-Oct-2011
787	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Greensleeves		1291.92	04-Oct-2011
788	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Greyhound Care Home		3557.96	04-Oct-2011
789	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Gwendoline House		1465.00	04-Oct-2011
790	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Gwendoline House		1146.28	04-Oct-2011
791	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Gwendoline House		1202.32	04-Oct-2011
792	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Gwendoline House		1219.60	04-Oct-2011
793	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Gwendoline House		1413.96	04-Oct-2011
794	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Gwendoline House		1111.56	04-Oct-2011
795	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Gwendoline House		987.72	04-Oct-2011
796	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Harefield Hall		1471.92	04-Oct-2011
797	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Harefield Hall		1256.88	04-Oct-2011
798	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Harefield Hall		1109.40	04-Oct-2011
799	Revenue	CCHD	Supported Living -	KH	Private & Voluntary Home Care	HFT		3660.60	21-Oct-2011
800	Revenue	CCHD	Supported Living -	KH	Private & Voluntary Home Care	HFT		3660.60	24-Oct-2011
801	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Holmleigh Care Homes Ltd		3908.68	04-Oct-2011
802	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Holmleigh Care Homes Ltd		4909.68	04-Oct-2011
803	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		2749.36	04-Oct-2011
804	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		2209.88	04-Oct-2011
805	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		2398.80	04-Oct-2011
806	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		3098.80	04-Oct-2011
807	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		3319.88	04-Oct-2011
808	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		4428.64	04-Oct-2011
809	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Home From Home Care Ltd		8770.40	04-Oct-2011
810	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Horfield Care Limited		5084.27	14-Oct-2011
811	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Horfield Care Limited		5957.71	14-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
812	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Horfield Care Limited		2035.23	14-Oct-2011
813	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Housing 21		828.00	06-Oct-2011
814	Revenue	CCHD	Home Care Purch North	Private & Voluntary Home Care	Housing 21		35220.90	10-Oct-2011
815	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Jah-Jireh Charity Homes		1241.00	04-Oct-2011
816	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Joyce Zhakata		572.06	25-Oct-2011
817	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	K A Properties t/a Martin and Co		990.00	14-Oct-2011
818	Revenue	CCHD	Yate District Office	Printing & Stationery	K N Office Supplies		1477.84	06-Oct-2011
819	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Kelly House		3482.20	04-Oct-2011
820	Revenue	CCHD	S28A - Under 65	Residential Homes	Kelly House		3366.04	04-Oct-2011
821	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1496.44	04-Oct-2011
822	Revenue	CCHD	Section 117 Placements	Residential Homes	Kenver House Residential Home		1848.00	04-Oct-2011
823	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1358.84	04-Oct-2011
824	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		899.52	04-Oct-2011
825	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1621.00	04-Oct-2011
826	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1447.32	04-Oct-2011
827	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Kenver House Residential Home		1510.32	04-Oct-2011
828	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1621.00	04-Oct-2011
829	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1595.28	04-Oct-2011
830	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1105.40	04-Oct-2011
831	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1046.32	04-Oct-2011
832	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1178.52	04-Oct-2011
833	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1210.44	04-Oct-2011
834	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1409.04	04-Oct-2011
835	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1228.24	04-Oct-2011
836	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1174.16	04-Oct-2011
837	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1387.64	04-Oct-2011
838	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1382.24	04-Oct-2011
839	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1550.32	04-Oct-2011
840	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1621.00	04-Oct-2011
841	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1565.12	04-Oct-2011
842	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1447.92	04-Oct-2011
843	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1284.48	04-Oct-2011
844	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1686.64	04-Oct-2011
845	Revenue	CCHD	Elderly Mental Health	Residential Homes	Kenver House Residential Home		1389.00	04-Oct-2011
846	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Keyring Living Support Networks		2577.60	06-Oct-2011
847	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Kingswood Lodge Care Centre		1135.84	04-Oct-2011
848	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Kingswood Lodge Care Centre		4625.17	04-Oct-2011
849	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		2502.72	11-Oct-2011
850	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		5133.12	11-Oct-2011
851	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Kisimul Group		11078.72	04-Oct-2011
852	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		516.64	10-Oct-2011
853	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1387.68	10-Oct-2011
854	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1968.00	10-Oct-2011
855	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2193.84	10-Oct-2011
856	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2194.40	10-Oct-2011
857	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		6717.92	10-Oct-2011
858	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		19485.84	10-Oct-2011
859	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		6000.00	07-Oct-2011
860	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		6000.00	14-Oct-2011
861	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		6000.00	21-Oct-2011
862	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		6000.00	28-Oct-2011
863	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	03-Oct-2011
864	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited		890.85	03-Oct-2011
865	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	13-Oct-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
866	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	13-Oct-2011
867	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	31-Oct-2011
868	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	31-Oct-2011
869	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	National Account Centr	2588.28	04-Oct-2011
870	Revenue	CCHD		Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire	National Account Centr	2303.36	04-Oct-2011
871	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Leonard Cheshire	National Account Centr	2894.92	04-Oct-2011
872	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	National Account Centr	2693.20	04-Oct-2011
873	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Leonard Cheshire	National Account Centr	10069.05	04-Oct-2011
874	Revenue	CCHD		Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire	National Account Centr	506.79	04-Oct-2011
875	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Leonard Cheshire	National Account Centr	5732.24	04-Oct-2011
876	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Leonard Cheshire	National Account Centr	5730.72	04-Oct-2011
877	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Leonard Cheshire	National Account Centr	4336.16	04-Oct-2011
878	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	National Account Centr	2777.24	04-Oct-2011
879	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	National Account Centr	3143.80	04-Oct-2011
880	Revenue	CCHD		Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire	National Account Centr	2837.08	04-Oct-2011
881	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Leonard Cheshire	National Account Centr	3946.56	04-Oct-2011
882	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Leonard Cheshire	National Account Centr	1973.28	04-Oct-2011
883	Revenue	CCHD		Purchasing Phys Dis - South	Nursing Homes	Leonard Cheshire	National Account Centr	3140.40	04-Oct-2011
884	Revenue	CCHD		Purchasing Phys Dis - South	Nursing Homes	Leonard Cheshire	National Account Centr	5956.56	04-Oct-2011
885	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	National Account Centr	5378.48	04-Oct-2011
886	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Leonard Cheshire	National Account Centr	2878.32	04-Oct-2011
887	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Leonard Cheshire	National Account Centr	2940.48	04-Oct-2011
888	Revenue	CCHD		South Glos Users in all other LA Homes	Nursing Homes	Leonard Cheshire	National Account Centr	598.40	04-Oct-2011
889	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	National Account Centr	3235.60	04-Oct-2011
890	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Leonard Cheshire	National Account Centr	3687.80	04-Oct-2011
891	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Leonard Cheshire	National Account Centr	19801.05	04-Oct-2011
892	Revenue	CCHD		S28A - Over 65	Residential Homes	Leonard Cheshire	National Account Centr	2841.44	04-Oct-2011
893	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd		10990.00	12-Oct-2011
894	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd		8792.00	12-Oct-2011
895	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd		8792.00	24-Oct-2011
896	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Littlecroft Residential Homes	Longcroft	6427.88	04-Oct-2011
897	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		5389.46	21-Oct-2011
898	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Lloyds TSB Commercial Finance Limited		1382.63	14-Oct-2011
899	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		6778.55	14-Oct-2011
900	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		114.90	14-Oct-2011
901	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		654.93	14-Oct-2011
902	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		540.03	14-Oct-2011
903	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		103.41	14-Oct-2011
904	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3715.53	26-Oct-2011
905	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3586.33	17-Oct-2011
906	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		5860.01	18-Oct-2011
907	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3578.40	14-Oct-2011
908	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3959.25	26-Oct-2011
909	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3571.85	26-Oct-2011
910	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3490.30	26-Oct-2011
911	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		2434.80	21-Oct-2011
912	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3317.42	17-Oct-2011
913	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		580.90	21-Oct-2011
914	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Longton Court		9361.20	04-Oct-2011
915	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Majestic 3 Limited		1018.52	04-Oct-2011
916	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Manton Hall Residential Home		4382.28	04-Oct-2011
917	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Maples Community Housing Limited		2401.20	11-Oct-2011
918	Revenue	CCHD		Tenancy Start Up Scheme	Other Supplies & Services	Mark Hippisley		625.00	28-Oct-2011
919	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Marsden Healthcare Limited		865.12	28-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
920	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Marsden Healthcare Limited		3134.56	28-Oct-2011
921	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Marsden Healthcare Limited		1481.40	28-Oct-2011
922	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Meadow Care Home		1452.96	04-Oct-2011
923	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mears Care		883.60	25-Oct-2011
924	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mears Care		9691.40	25-Oct-2011
925	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mears Care		206.80	25-Oct-2011
926	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mears Care		361.90	25-Oct-2011
927	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		9.40	25-Oct-2011
928	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mears Care		846.00	25-Oct-2011
929	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care		112.80	25-Oct-2011
930	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		56.40	25-Oct-2011
931	Revenue	CCHD	Downend Day Centre	Cleaning & Domestic Supplies	Medaco		657.00	05-Oct-2011
932	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		36241.03	24-Oct-2011
933	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd		47122.99	24-Oct-2011
934	Revenue	CCHD	NRS Contract	Other Supplies & Services	Medequip Assistive Technology Ltd		4677.47	24-Oct-2011
935	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		13500.00	07-Oct-2011
936	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		13500.00	14-Oct-2011
937	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		13500.00	21-Oct-2011
938	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Medico Nursing & Homecare Ltd		13500.00	28-Oct-2011
939	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	03-Oct-2011
940	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	07-Oct-2011
941	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	14-Oct-2011
942	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	21-Oct-2011
943	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	28-Oct-2011
944	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Mencap		2173.80	04-Oct-2011
945	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		920.55	10-Oct-2011
946	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		2172.80	10-Oct-2011
947	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		2186.30	10-Oct-2011
948	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		2416.44	10-Oct-2011
949	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		13808.80	10-Oct-2011
950	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Merlin Housing Society		41424.66	10-Oct-2011
951	Revenue	CCHD	Charlton	Vandalism	Merlin Housing Society		250.00	05-Oct-2011
952	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		1350.00	07-Oct-2011
953	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		1350.00	14-Oct-2011
954	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		1350.00	21-Oct-2011
955	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		1350.00	28-Oct-2011
956	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		888.07	17-Oct-2011
957	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Milestones Trust		4547.38	12-Oct-2011
958	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		720.00	12-Oct-2011
959	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		566.36	24-Oct-2011
960	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		647.49	19-Oct-2011
961	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		1605.46	07-Oct-2011
962	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		1563.68	26-Oct-2011
963	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		519.88	24-Oct-2011
964	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		1748.68	24-Oct-2011
965	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		1660.86	19-Oct-2011
966	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		1693.53	19-Oct-2011
967	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		966.67	19-Oct-2011
968	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		1578.54	24-Oct-2011
969	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		1619.19	19-Oct-2011
970	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		1601.24	19-Oct-2011
971	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Milestones Trust		2020.26	13-Oct-2011
972	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Milestones Trust		1045.98	19-Oct-2011
973	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		522.93	07-Oct-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
974	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Milestones Trust		755.43	07-Oct-2011
975	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Milestones Trust		5179.20	04-Oct-2011
976	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Milestones Trust		5179.20	04-Oct-2011
977	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Milestones Trust		4577.90	04-Oct-2011
978	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Milestones Trust		4577.90	04-Oct-2011
979	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Milestones Trust		525.95	07-Oct-2011
980	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Milestones Trust		9138.08	04-Oct-2011
981	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Milestones Trust		13051.22	04-Oct-2011
982	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Milestones Trust		940.34	11-Oct-2011
983	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Milestones Trust		999.00	24-Oct-2011
984	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	Milestones Trust		1555.35	19-Oct-2011
985	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Milestones Trust		4563.47	21-Oct-2011
986	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Milestones Trust		10939.40	04-Oct-2011
987	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Milestones Trust		11668.80	04-Oct-2011
988	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Milestones Trust		6514.00	14-Oct-2011
989	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Milestones Trust		5603.64	21-Oct-2011
990	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Milestones Trust		3705.92	14-Oct-2011
991	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Milestones Trust		3810.70	14-Oct-2011
992	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	Milestones Trust		3553.07	19-Oct-2011
993	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Milestones Trust		3800.85	14-Oct-2011
994	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Milestones Trust		1162.71	24-Oct-2011
995	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Milestones Trust		542.38	26-Oct-2011
996	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Milestones Trust		2414.72	26-Oct-2011
997	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Milestones Trust		897.12	24-Oct-2011
998	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Milestones Trust		887.78	14-Oct-2011
999	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Milestones Trust		612.88	18-Oct-2011
1000	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Milestones Trust		595.29	18-Oct-2011
1001	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Milestones Trust		1133.17	18-Oct-2011
1002	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Milestones Trust		700.55	18-Oct-2011
1003	Revenue	CCHD	Section 117 Placements MH Younger		Private & Voluntary Day Care	Milestones Trust		1280.12	18-Oct-2011
1004	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Milestones Trust		924.00	18-Oct-2011
1005	Revenue	CCHD	Section 117 Placements		Private & Voluntary Day Care	Milestones Trust		772.34	18-Oct-2011
1006	Revenue	CCHD	Younger MH non-res purchasing		Private & Voluntary Day Care	Milestones Trust		759.77	18-Oct-2011
1007	Revenue	CCHD	Section 117 Placements		Private & Voluntary Day Care	Milestones Trust		1105.34	18-Oct-2011
1008	Revenue	CCHD	Stibbs and Fairburn		Private & Voluntary Respite Care	Milestones Trust		122736.57	25-Oct-2011
1009	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Milestones Trust		594.56	31-Oct-2011
1010	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Milestones Trust		755.43	31-Oct-2011
1011	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Miller Farm		3305.00	04-Oct-2011
1012	Revenue	CCHD	Section 117 Placements		Nursing Homes	Mimosa Healthcare Holdings Ltd		1888.00	04-Oct-2011
1013	Revenue	CCHD	S28A - Over 65		Nursing Homes	Mortimer House Nursing Home		3227.80	28-Oct-2011
1014	Revenue	CCHD	Elderly PWLD - PS		Nursing Homes	Mortimer House Nursing Home		12368.35	28-Oct-2011
1015	Revenue	CCHD	Elderly PWLD - PS		Nursing Homes	Mortimer House Nursing Home		2910.20	28-Oct-2011
1016	Revenue	CCHD	S28A - Over 65		Nursing Homes	Mortimer House Nursing Home		3233.00	28-Oct-2011
1017	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Mostyn Lodge Residential Home		1253.00	04-Oct-2011
1018	Revenue	CCHD	Section 117 Placements		Residential Homes	Mostyn Lodge Residential Home		1848.00	04-Oct-2011
1019	Revenue	CCHD	Tenancy Start Up Scheme		Other Supplies & Services	Mr C Hodge		1247.00	17-Oct-2011
1020	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Mr J Davis & Mrs S Davis		1840.00	11-Oct-2011
1021	Revenue	CCHD	Social Lettings Agency		Other Supplies & Services	Mr Jack Davis		625.00	11-Oct-2011
1022	Revenue	CCHD	Social Lettings Agency		Other Supplies & Services	Mr Peter Sargent		509.02	04-Oct-2011
1023	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mrs B Kimber		8414.26	04-Oct-2011
1024	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mrs B Kimber		11259.10	04-Oct-2011
1025	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Mrs B Kimber		668.05	03-Oct-2011
1026	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Mrs B Kimber		1239.70	03-Oct-2011
1027	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Mrs B Kimber		926.64	06-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1028	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		726.80	28-Oct-2011
1029	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		832.20	06-Oct-2011
1030	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		763.14	12-Oct-2011
1031	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		536.02	12-Oct-2011
1032	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		690.46	12-Oct-2011
1033	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber		1137.76	14-Oct-2011
1034	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		8158.60	24-Oct-2011
1035	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber		10937.88	24-Oct-2011
1036	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber		593.25	31-Oct-2011
1037	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber		1465.10	31-Oct-2011
1038	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber		1152.48	28-Oct-2011
1039	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber		744.60	28-Oct-2011
1040	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		654.12	25-Oct-2011
1041	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		632.80	25-Oct-2011
1042	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber		508.76	25-Oct-2011
1043	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		7500.00	07-Oct-2011
1044	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		7500.00	14-Oct-2011
1045	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		7500.00	21-Oct-2011
1046	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		7500.00	28-Oct-2011
1047	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Home Care	Mrs Felicity Cooksley		1676.00	24-Oct-2011
1048	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson		1460.00	20-Oct-2011
1049	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson		554.00	20-Oct-2011
1050	Revenue	CCHD	Alexandra Way	Cleaning & Domestic Supplies	Muzzell Healthcare		431.65	04-Oct-2011
1051	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		1470.30	14-Oct-2011
1052	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		527.80	14-Oct-2011
1053	Revenue	CCHD	Community Support ACM - South	Preventative Assistance	National Star College FDY Limited		5539.31	21-Oct-2011
1054	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Natureworks Training Community Interest		1048.82	18-Oct-2011
1055	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2200.00	07-Oct-2011
1056	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2200.00	14-Oct-2011
1057	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2200.00	21-Oct-2011
1058	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2200.00	28-Oct-2011
1059	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Newton House		1700.96	04-Oct-2011
1060	Revenue	CCHD	Information Systems - Software	Software Support & Maintenance	Northgate Information Solutions UK Limited		922.68	28-Oct-2011
1061	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Norwood Broadway House		4784.72	04-Oct-2011
1062	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		935.55	25-Oct-2011
1063	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		356.40	25-Oct-2011
1064	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		210.60	25-Oct-2011
1065	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		858.60	25-Oct-2011
1066	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		356.40	25-Oct-2011
1067	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		210.60	25-Oct-2011
1068	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		785.70	25-Oct-2011
1069	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		356.40	25-Oct-2011
1070	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		202.50	25-Oct-2011
1071	Revenue	CCHD	Woodleaze	Refuse Collection Charges	OCS Group UK Ltd		468.48	26-Oct-2011
1072	Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up		306.18	18-Oct-2011
1073	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up		68.04	18-Oct-2011
1074	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up		155.52	18-Oct-2011
1075	Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up		398.52	18-Oct-2011
1076	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up		72.90	18-Oct-2011
1077	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up		155.52	18-Oct-2011
1078	Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up		320.76	18-Oct-2011
1079	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up		68.04	18-Oct-2011
1080	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up		150.66	18-Oct-2011
1081	Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up		393.66	18-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1082	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up		68.04	18-Oct-2011
1083	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up		150.66	18-Oct-2011
1084	Revenue	CCHD	Home Care Purch South	Other Small Contracts	On the Up		359.64	18-Oct-2011
1085	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	On the Up		68.04	18-Oct-2011
1086	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up		160.38	18-Oct-2011
1087	Revenue	CCHD	Housing Advice	Grants to Voluntary Bodies	Orchard & Shipman PLC		13333.25	28-Oct-2011
1088	Revenue	CCHD	S28A - Under 65	Residential Homes	Orchard End Limited		7466.16	04-Oct-2011
1089	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Osprey Court		7741.52	04-Oct-2011
1090	Revenue	CCHD	S28A - Under 65	Residential Homes	Osprey Court		4323.36	04-Oct-2011
1091	Revenue	CCHD	S28A - Under 65	Residential Homes	Osprey Court		6566.88	04-Oct-2011
1092	Revenue	CCHD	Minor Adaptations Service	Operational Equipment	Pan Tools Ltd		1180.30	18-Oct-2011
1093	Revenue	CCHD	Swift Dump Code	Residential Homes	Park Farm House		5502.68	18-Oct-2011
1094	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Park Hall		9570.96	04-Oct-2011
1095	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Park Hall		4037.52	04-Oct-2011
1096	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Park Hall		9650.16	04-Oct-2011
1097	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Park Hall		12336.40	04-Oct-2011
1098	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Park Hall		5420.40	04-Oct-2011
1099	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Park Hall		2470.16	04-Oct-2011
1100	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Park Hall		2720.80	04-Oct-2011
1101	Revenue	CCHD	S28A - Under 65	Residential Homes	Park Hall		9013.60	04-Oct-2011
1102	Revenue	CCHD	S28A - Under 65	Residential Homes	Park Hall		5477.72	04-Oct-2011
1103	Revenue	CCHD	S28A - Over 65	Residential Homes	Park Hall		5163.72	04-Oct-2011
1104	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Park Hall		6276.68	04-Oct-2011
1105	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Park Hall		2149.28	04-Oct-2011
1106	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Park Hall		9603.92	04-Oct-2011
1107	Revenue	CCHD	S28A - Under 65	Residential Homes	Park Hall		3955.60	04-Oct-2011
1108	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Park Street Home		2012.48	04-Oct-2011
1109	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Penleigh House Care Home		4389.32	04-Oct-2011
1110	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Penleigh House Care Home		4162.72	04-Oct-2011
1111	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Penleigh House Care Home		4326.72	04-Oct-2011
1112	Revenue	CCHD	S28A - Under 65	Residential Homes	Penleigh House Care Home		5288.92	04-Oct-2011
1113	Revenue	CCHD	Section 117 Placements	Nursing Homes	Pennwood Lodge Nursing Home		1911.96	04-Oct-2011
1114	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Pennwood Lodge Nursing Home		1463.32	04-Oct-2011
1115	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1453.00	04-Oct-2011
1116	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1210.68	04-Oct-2011
1117	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1453.00	04-Oct-2011
1118	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1166.48	04-Oct-2011
1119	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		874.28	04-Oct-2011
1120	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Petersfield Ad Care Home		2721.36	04-Oct-2011
1121	Revenue	CCHD	Occupational Therapy Team	Agency Staff (Operational)/PCT Pay	Piers Meadows Recruitment Limited		1146.25	28-Oct-2011
1122	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Pleasant Bed & Breakfast Limited		588.00	04-Oct-2011
1123	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Pleasant Bed & Breakfast Limited		562.00	07-Oct-2011
1124	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Pleasant Bed & Breakfast Limited		588.00	14-Oct-2011
1125	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Pleasant Bed & Breakfast Limited		588.00	14-Oct-2011
1126	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		826.44	03-Oct-2011
1127	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		31.04	03-Oct-2011
1128	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		287.12	03-Oct-2011
1129	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		186.24	03-Oct-2011
1130	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		931.20	07-Oct-2011
1131	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		31.04	07-Oct-2011
1132	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		248.32	07-Oct-2011
1133	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		186.24	07-Oct-2011
1134	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		6381.36	07-Oct-2011
1135	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		598.40	07-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1136	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		179.52	07-Oct-2011
1137	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		250.24	07-Oct-2011
1138	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		919.56	07-Oct-2011
1139	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		31.04	07-Oct-2011
1140	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		248.32	07-Oct-2011
1141	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		186.24	07-Oct-2011
1142	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		6182.16	07-Oct-2011
1143	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		587.52	07-Oct-2011
1144	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		136.00	07-Oct-2011
1145	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		250.24	07-Oct-2011
1146	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		888.52	21-Oct-2011
1147	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		31.04	21-Oct-2011
1148	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		248.32	21-Oct-2011
1149	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		186.24	21-Oct-2011
1150	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4200.00	07-Oct-2011
1151	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4200.00	14-Oct-2011
1152	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4200.00	21-Oct-2011
1153	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4200.00	28-Oct-2011
1154	Revenue	CCHD	Vinney Green Premises - CCD	Equipment Maintenance	Professional Hygiene Ltd		493.60	13-Oct-2011
1155	Revenue	CCHD	Kingswood District Office	Postages	Purchase Power		513.00	20-Oct-2011
1156	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		614.50	04-Oct-2011
1157	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1238.96	04-Oct-2011
1158	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1229.00	04-Oct-2011
1159	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1396.00	04-Oct-2011
1160	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1128.96	04-Oct-2011
1161	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1692.97	04-Oct-2011
1162	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1185.08	04-Oct-2011
1163	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1242.80	04-Oct-2011
1164	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1199.04	04-Oct-2011
1165	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1232.16	04-Oct-2011
1166	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		976.72	04-Oct-2011
1167	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		739.80	04-Oct-2011
1168	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1843.50	04-Oct-2011
1169	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1229.00	04-Oct-2011
1170	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Ravenswood		1266.80	04-Oct-2011
1171	Revenue	CCHD	Section 117 Placements	Nursing Homes	Redholme Memory Care Limited		1912.00	04-Oct-2011
1172	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Regent House		1599.44	04-Oct-2011
1173	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		1620.80	04-Oct-2011
1174	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		800.24	04-Oct-2011
1175	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Regent House		760.90	04-Oct-2011
1176	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		1620.80	04-Oct-2011
1177	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		621.20	04-Oct-2011
1178	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Regent House		1367.00	04-Oct-2011
1179	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		2465.20	04-Oct-2011
1180	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		1760.86	04-Oct-2011
1181	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		1102.60	04-Oct-2011
1182	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		22813.14	04-Oct-2011
1183	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		4036.34	04-Oct-2011
1184	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1444.20	04-Oct-2011
1185	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1053.04	04-Oct-2011
1186	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1282.72	04-Oct-2011
1187	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Renaissance		2156.60	04-Oct-2011
1188	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Ridgeway House		3373.32	04-Oct-2011
1189	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Riversway Nursing Home		1146.88	04-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1190	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Riversway Nursing Home		1334.52	04-Oct-2011
1191	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Riversway Nursing Home		1690.20	04-Oct-2011
1192	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze		2134.16	04-Oct-2011
1193	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze		1386.56	04-Oct-2011
1194	Revenue	CCHD	S28A - Over 65	Residential Homes	Rockleaze		2015.52	04-Oct-2011
1195	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Rockleaze		2335.08	04-Oct-2011
1196	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze		1386.56	04-Oct-2011
1197	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Rolle Quay House		794.46	04-Oct-2011
1198	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Rosewood Lodge & Brook House		15676.32	04-Oct-2011
1199	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ross Healthcare		1265.36	04-Oct-2011
1200	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Roundham Court		2458.00	04-Oct-2011
1201	Revenue	CCHD	Blackhorse RAC	Operational Staff Pay	Royal Mencap Society		1309.00	27-Oct-2011
1202	Revenue	CCHD	LD - Kingswood PCT	Agency Staff (Operational)/PCT Pay	Ryeford Cleaning Services Limited		520.00	24-Oct-2011
1203	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Salters Hill Barn		1964.08	04-Oct-2011
1204	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	School Milk Services Limited		805.74	28-Oct-2011
1205	Revenue	CCHD	Charlton	Provisions (Food, etc)	School Milk Services Limited		686.24	28-Oct-2011
1206	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Scope Accounts Dept		4926.60	04-Oct-2011
1207	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Scope Accounts Dept		3016.28	04-Oct-2011
1208	Revenue	CCHD	Section 117 Placements	Residential Homes	Sedbury Park Care Centre		1518.80	04-Oct-2011
1209	Revenue	CCHD	Section 117 Placements	Residential Homes	Sedbury Park Care Centre		1248.79	04-Oct-2011
1210	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Sedbury Park Care Centre		3037.60	04-Oct-2011
1211	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Sedbury Park Care Centre		2494.24	04-Oct-2011
1212	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4885.00	04-Oct-2011
1213	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		1128.96	14-Oct-2011
1214	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		1343.68	14-Oct-2011
1215	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4878.60	14-Oct-2011
1216	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4997.44	19-Oct-2011
1217	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		878.08	14-Oct-2011
1218	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Selborne Care Ltd		1115.60	19-Oct-2011
1219	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		816.64	14-Oct-2011
1220	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd		501.76	19-Oct-2011
1221	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4557.00	17-Oct-2011
1222	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		768.32	14-Oct-2011
1223	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd		540.44	19-Oct-2011
1224	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		1808.08	14-Oct-2011
1225	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		856.56	14-Oct-2011
1226	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1293.75	05-Oct-2011
1227	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1580.44	20-Oct-2011
1228	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1709.33	20-Oct-2011
1229	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1025.99	21-Oct-2011
1230	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1622.38	21-Oct-2011
1231	Revenue	CCHD	Adult Learning Difficulties - Kingswood	Other Employee Expenses	Seven Social Care Limited		825.00	25-Oct-2011
1232	Revenue	CCHD	Adult Learning Difficulties - Kingswood	Other Employee Expenses	Seven Social Care Limited		825.00	04-Oct-2011
1233	Revenue	CCHD	Adult Learning Difficulties - Kingswood	Other Employee Expenses	Seven Social Care Limited		770.00	12-Oct-2011
1234	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Shaw Healthcare Ltd		1453.00	04-Oct-2011
1235	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Shaw Healthcare Ltd		1231.84	04-Oct-2011
1236	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		10446.72	04-Oct-2011
1237	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		10282.72	04-Oct-2011
1238	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		10446.72	04-Oct-2011
1239	Revenue	CCHD	S117 Placements PCT	Residential Homes	Shaw Healthcare Ltd		15925.32	04-Oct-2011
1240	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	Shaw Healthcare Ltd		9886.84	04-Oct-2011
1241	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Shaw Healthcare Ltd		9120.92	04-Oct-2011
1242	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		10944.96	04-Oct-2011
1243	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		11746.04	04-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1244	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		5048.80	04-Oct-2011
1245	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4858.40	04-Oct-2011
1246	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	Shaw Healthcare Ltd		9886.84	04-Oct-2011
1247	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4850.40	04-Oct-2011
1248	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4858.40	04-Oct-2011
1249	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4866.40	04-Oct-2011
1250	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		9120.92	04-Oct-2011
1251	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		8956.92	04-Oct-2011
1252	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Silva Care Limited		770.82	07-Oct-2011
1253	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Silva Care Limited		4415.44	13-Oct-2011
1254	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Simeon Care For The Elderly		1426.64	04-Oct-2011
1255	Revenue	CCHD	Kerr House	Refuse Collection Charges	SITA UK LTD		419.97	06-Oct-2011
1256	Revenue	CCHD	Newton House	Refuse Collection Charges	SITA UK LTD		583.14	20-Oct-2011
1257	Revenue	CCHD	Downend Day Centre	Refuse Collection Charges	SITA UK LTD		793.08	20-Oct-2011
1258	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Small House Homes Limited		17308.68	04-Oct-2011
1259	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Smile Independent Living Support Limited		626.60	03-Oct-2011
1260	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited		573.80	18-Oct-2011
1261	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Smile Independent Living Support Limited		501.00	20-Oct-2011
1262	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1068.80	14-Oct-2011
1263	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		539.00	14-Oct-2011
1264	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		999.98	14-Oct-2011
1265	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		1859.60	14-Oct-2011
1266	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		608.70	14-Oct-2011
1267	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		984.65	14-Oct-2011
1268	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		865.77	14-Oct-2011
1269	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1656.00	14-Oct-2011
1270	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		618.45	14-Oct-2011
1271	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		619.98	14-Oct-2011
1272	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		2526.29	14-Oct-2011
1273	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Smile Independent Living Support Limited		569.40	17-Oct-2011
1274	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Ltd		907.67	13-Oct-2011
1275	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Ltd		4195.20	13-Oct-2011
1276	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Ltd		3869.65	13-Oct-2011
1277	Revenue	CCHD	Delayed Transfers of Care Gran	Other Supplies & Services	South Gloucestershire Primary Care Trust		26500.00	06-Oct-2011
1278	Revenue	CCHD	Rehab Services (PROMOTE)	Other Supplies & Services	South Gloucestershire Primary Care Trust		417400.00	06-Oct-2011
1279	Revenue	CCHD	Delayed Transfers of Care Gran	Other Supplies & Services	South Gloucestershire Primary Care Trust		35000.00	06-Oct-2011
1280	Revenue	CCHD	Adult LD - Thornbury PCT	Other Supplies & Services	South Gloucestershire Primary Care Trust		3239.09	13-Oct-2011
1281	Revenue	CCHD	Adult LD - Thornbury PCT	Other Supplies & Services	South Gloucestershire Primary Care Trust		2172.68	27-Oct-2011
1282	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	South Wales Care Ltd		25490.40	18-Oct-2011
1283	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Southern Cross Healthcare		1586.20	04-Oct-2011
1284	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Southern Cross Healthcare		1287.96	04-Oct-2011
1285	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Southern Cross Healthcare		1389.00	04-Oct-2011
1286	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	Southern Electric Contracting Limited		101.18	19-Oct-2011
1287	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	Southern Electric Contracting Limited		1070.56	19-Oct-2011
1288	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Spectrum		28281.59	07-Oct-2011
1289	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	St Brigas		2014.40	04-Oct-2011
1290	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	St Brigas		2907.24	04-Oct-2011
1291	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	St Brigas		1963.52	04-Oct-2011
1292	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	St George Nursing Home		642.50	04-Oct-2011
1293	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home		1948.53	04-Oct-2011
1294	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home		512.77	04-Oct-2011
1295	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	St George Nursing Home		757.64	04-Oct-2011
1296	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home		1285.00	04-Oct-2011
1297	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home		1285.00	04-Oct-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1298	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	St George Nursing Home		1293.00	04-Oct-2011
1299	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	St George Nursing Home		1285.00	04-Oct-2011
1300	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	St George Nursing Home		1293.00	04-Oct-2011
1301	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	St Monicas Trust		764.72	04-Oct-2011
1302	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	St Monicas Trust		1232.16	04-Oct-2011
1303	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	St Roses School		3819.73	28-Oct-2011
1304	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Stepping Stones Re-Sett. Unit		8464.68	04-Oct-2011
1305	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Stuart House		1809.24	04-Oct-2011
1306	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Stuart House		1398.46	04-Oct-2011
1307	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Supported Independence Ltd		1638.00	17-Oct-2011
1308	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Supported Independence Ltd		702.00	14-Oct-2011
1309	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Supported Independence Ltd		858.00	14-Oct-2011
1310	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Supported Independence Ltd		936.00	14-Oct-2011
1311	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Supported Independence Ltd		507.00	14-Oct-2011
1312	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Supported Independence Ltd		945.75	14-Oct-2011
1313	Revenue	CCHD	Younger MH non-res	purchasing	Private & Voluntary Day Care	Supported Independence Ltd		2536.18	14-Oct-2011
1314	Revenue	CCHD	Younger MH non-res	purchasing	Private & Voluntary Day Care	Supported Independence Ltd		546.00	14-Oct-2011
1315	Revenue	CCHD	Section 117 Placements	MH Younger	Private & Voluntary Day Care	Supported Independence Ltd		897.00	14-Oct-2011
1316	Revenue	CCHD	Younger MH non-res	purchasing	Private & Voluntary Day Care	Supported Independence Ltd		1072.50	14-Oct-2011
1317	Revenue	CCHD	Younger MH non-res	purchasing	Private & Voluntary Day Care	Supported Independence Ltd		2561.39	14-Oct-2011
1318	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Supported Independence Ltd		2067.00	14-Oct-2011
1319	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Supported Independence Ltd		1404.00	19-Oct-2011
1320	Revenue	CCHD	Supporting People	Programme	Grants to Voluntary Bodies	Supported Independence Ltd		2678.48	06-Oct-2011
1321	Revenue	CCHD	Supporting People	Programme	Grants to Voluntary Bodies	Supported Independence Ltd		5538.40	06-Oct-2011
1322	Revenue	CCHD	Supporting People	Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		4465.92	24-Oct-2011
1323	Revenue	CCHD	Supporting People	Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		5388.32	24-Oct-2011
1324	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Supported Independent Living Schemes		642.96	07-Oct-2011
1325	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	T/A Stonebow House Residential Home		1218.16	04-Oct-2011
1326	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	The Beeches		614.50	04-Oct-2011
1327	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	The Beeches		944.24	04-Oct-2011
1328	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	The Beeches		1098.68	04-Oct-2011
1329	Revenue	CCHD	Younger MH non-res	purchasing	Private & Voluntary Day Care	The Brandon Trust		1306.62	20-Oct-2011
1330	Revenue	CCHD	Younger MH non-res	purchasing	Private & Voluntary Day Care	The Brandon Trust		1182.18	20-Oct-2011
1331	Revenue	CCHD	Younger MH non-res	purchasing	Private & Voluntary Day Care	The Brandon Trust		933.30	20-Oct-2011
1332	Revenue	CCHD	Brandon	Day Care	Private & Voluntary Day Care	The Brandon Trust		19177.06	18-Oct-2011
1333	Revenue	CCHD	Purchase of Non-Res	Care - KH	Private & Voluntary Day Care	The Brandon Trust		804.63	17-Oct-2011
1334	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	The Brandon Trust		902.00	07-Oct-2011
1335	Revenue	CCHD	Purchase of Non-Res	Care - PS	Private & Voluntary Day Care	The Brandon Trust		789.25	04-Oct-2011
1336	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	The Brandon Trust		5453.00	03-Oct-2011
1337	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	The Brandon Trust		1506.75	04-Oct-2011
1338	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	The Brandon Trust		1845.00	03-Oct-2011
1339	Revenue	CCHD	Purchase of Non-Res	Care - KH	Private & Voluntary Day Care	The Brandon Trust		6898.25	19-Oct-2011
1340	Revenue	CCHD	Purchase of Non-Res	Care - KH	Private & Voluntary Day Care	The Brandon Trust		4028.25	19-Oct-2011
1341	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	The Brandon Trust		871.08	03-Oct-2011
1342	Revenue	CCHD	Purchase of Non-Res	Care - KH	Private & Voluntary Day Care	The Brandon Trust		622.20	19-Oct-2011
1343	Revenue	CCHD	Younger MH non-res	purchasing	Private & Voluntary Day Care	The Brandon Trust		622.20	06-Oct-2011
1344	Revenue	CCHD	Purchase of Non-Res	Care - KH	Private & Voluntary Day Care	The Brandon Trust		559.98	17-Oct-2011
1345	Revenue	CCHD	Purchase of Non-Res	Care - KD	Private & Voluntary Day Care	The Brandon Trust		559.98	03-Oct-2011
1346	Revenue	CCHD	Purchase of Non-Res	Care - PS	Private & Voluntary Day Care	The Brandon Trust		1702.86	04-Oct-2011
1347	Revenue	CCHD	Purchase of Non-Res	Care - KH	Private & Voluntary Day Care	The Brandon Trust		1119.96	19-Oct-2011
1348	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	The Brandon Trust		8856.25	27-Oct-2011
1349	Revenue	CCHD	Brandon	Day Care	Private & Voluntary Day Care	The Brandon Trust		19177.06	25-Oct-2011
1350	Revenue	CCHD	Younger MH non-res	purchasing	Private & Voluntary Day Care	The Brandon Trust		1306.62	26-Oct-2011
1351	Revenue	CCHD	Under 65s	PWLD - PS	Nursing Homes	The Brandon Trust Olympus House		5641.00	04-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name		GL Code	Net Amount	Payment date
1352	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		3537.96	04-Oct-2011
1353	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Brandon Trust	Olympus House		11149.88	04-Oct-2011
1354	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Brandon Trust	Olympus House		3227.80	04-Oct-2011
1355	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Brandon Trust	Olympus House		5108.24	04-Oct-2011
1356	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	The Brandon Trust	Olympus House		3338.16	04-Oct-2011
1357	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		3781.68	04-Oct-2011
1358	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		3788.72	04-Oct-2011
1359	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	The Brandon Trust	Olympus House		5054.20	04-Oct-2011
1360	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5944.52	04-Oct-2011
1361	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		4815.96	04-Oct-2011
1362	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5944.52	04-Oct-2011
1363	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5780.52	04-Oct-2011
1364	Revenue	CCHD	S28A - Over 65	Nursing Homes	The Brandon Trust	Olympus House		5368.28	04-Oct-2011
1365	Revenue	CCHD	S28A - Over 65	Nursing Homes	The Brandon Trust	Olympus House		5720.76	04-Oct-2011
1366	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5189.52	04-Oct-2011
1367	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5262.04	04-Oct-2011
1368	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		7104.36	04-Oct-2011
1369	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5944.52	04-Oct-2011
1370	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5944.48	04-Oct-2011
1371	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		4603.08	04-Oct-2011
1372	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5262.08	04-Oct-2011
1373	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		4662.84	04-Oct-2011
1374	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		32770.95	04-Oct-2011
1375	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Cidermill			954.00	04-Oct-2011
1376	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Cidermill			1389.00	04-Oct-2011
1377	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Cidermill			1181.80	04-Oct-2011
1378	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Cidermill			1389.00	04-Oct-2011
1379	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Gables Residential Home			1285.04	04-Oct-2011
1380	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Gables Residential Home			1229.00	04-Oct-2011
1381	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Gables Residential Home			1084.28	04-Oct-2011
1382	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Gables Residential Home			1172.52	04-Oct-2011
1383	Revenue	CCHD	Section 117 Placements	Residential Homes	The Gables Residential Home			2156.84	04-Oct-2011
1384	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			983.64	04-Oct-2011
1385	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			1582.40	04-Oct-2011
1386	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			1112.08	04-Oct-2011
1387	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			580.64	04-Oct-2011
1388	Revenue	CCHD	Section 117 Placements	Residential Homes	The Grove			2040.00	04-Oct-2011
1389	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			1475.92	04-Oct-2011
1390	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Grove			1318.76	04-Oct-2011
1391	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			1480.48	04-Oct-2011
1392	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Grove			814.32	04-Oct-2011
1393	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1168.28	10-Oct-2011
1394	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1168.28	10-Oct-2011
1395	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1168.28	10-Oct-2011
1396	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1168.28	10-Oct-2011
1397	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1168.28	10-Oct-2011
1398	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1168.28	10-Oct-2011
1399	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1168.28	10-Oct-2011
1400	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1168.28	10-Oct-2011
1401	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1168.28	10-Oct-2011
1402	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers			1285.00	04-Oct-2011
1403	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Heathers			1262.52	04-Oct-2011
1404	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	The Heathers			1285.00	04-Oct-2011
1405	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers			718.60	04-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1406	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Heathers		1249.44	04-Oct-2011
1407	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Heathers		996.60	04-Oct-2011
1408	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1288.24	04-Oct-2011
1409	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1215.84	04-Oct-2011
1410	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Heathers		738.32	04-Oct-2011
1411	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1285.00	04-Oct-2011
1412	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	The Heathers		1140.72	04-Oct-2011
1413	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage		738.68	04-Oct-2011
1414	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage		723.24	04-Oct-2011
1415	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage		1421.44	04-Oct-2011
1416	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Manor Cottage		894.56	04-Oct-2011
1417	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		2932.00	04-Oct-2011
1418	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Manor House		780.20	04-Oct-2011
1419	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Manor House		750.10	04-Oct-2011
1420	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		53301.35	04-Oct-2011
1421	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		4779.60	04-Oct-2011
1422	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		1917.42	04-Oct-2011
1423	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		39079.30	04-Oct-2011
1424	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		3398.20	04-Oct-2011
1425	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		29981.88	04-Oct-2011
1426	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		2607.12	04-Oct-2011
1427	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Manor House		10367.54	04-Oct-2011
1428	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Manor House		2713.00	04-Oct-2011
1429	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Manor House		17299.22	04-Oct-2011
1430	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Manor House		3177.20	04-Oct-2011
1431	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Manor House		15843.55	04-Oct-2011
1432	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Manor House		2755.40	04-Oct-2011
1433	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		14990.94	04-Oct-2011
1434	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		2607.12	04-Oct-2011
1435	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		17628.81	04-Oct-2011
1436	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		3249.44	04-Oct-2011
1437	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		33641.18	04-Oct-2011
1438	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		5850.64	04-Oct-2011
1439	Revenue	CCHD	S28A - Under 65	Residential Homes	The Manor House		27160.70	04-Oct-2011
1440	Revenue	CCHD	S28A - Under 65	Residential Homes	The Manor House		4723.60	04-Oct-2011
1441	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		14311.98	04-Oct-2011
1442	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		2655.68	04-Oct-2011
1443	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		17897.45	04-Oct-2011
1444	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		3315.88	04-Oct-2011
1445	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		16665.34	04-Oct-2011
1446	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		2898.32	04-Oct-2011
1447	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		18556.40	04-Oct-2011
1448	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		3227.20	04-Oct-2011
1449	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		13557.29	04-Oct-2011
1450	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		10804.83	04-Oct-2011
1451	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		4010.43	04-Oct-2011
1452	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		4714.32	04-Oct-2011
1453	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		1604.17	04-Oct-2011
1454	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Manor House		16222.59	04-Oct-2011
1455	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Manor House		3011.72	04-Oct-2011
1456	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Manor House		15246.93	04-Oct-2011
1457	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Manor House		2829.88	04-Oct-2011
1458	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		12349.48	04-Oct-2011
1459	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	The Manor House		7200.45	04-Oct-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1460	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	The Manor House		4322.32	04-Oct-2011
1461	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	The Manor House		24178.52	04-Oct-2011
1462	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	The Manor House		4204.96	04-Oct-2011
1463	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Manor House		16993.55	04-Oct-2011
1464	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Manor House		3155.32	04-Oct-2011
1465	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Manor House		1498.68	04-Oct-2011
1466	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Manor House		1044.27	04-Oct-2011
1467	Revenue	CCHD	Elderly	PWLD - KH	Residential Homes	The Manor House		12937.73	04-Oct-2011
1468	Revenue	CCHD	Elderly	PWLD - KH	Residential Homes	The Manor House		2250.04	04-Oct-2011
1469	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Manor House		743.30	04-Oct-2011
1470	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	The Manor House		16913.05	04-Oct-2011
1471	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	The Manor House		3140.28	04-Oct-2011
1472	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	The Manor House		2033.04	04-Oct-2011
1473	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	The Manor House		26946.80	04-Oct-2011
1474	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	The Manor House		4686.40	04-Oct-2011
1475	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	The Manor House		15270.16	04-Oct-2011
1476	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	The Manor House		2655.68	04-Oct-2011
1477	Revenue	CCHD	Elderly	Mental Health	Residential Homes	The Old Vicarage Residential Home		1378.84	04-Oct-2011
1478	Revenue	CCHD	Elderly	Mental Health	Residential Homes	The Old Vicarage Residential Home		1518.80	04-Oct-2011
1479	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Red House Residential Home		2008.36	04-Oct-2011
1480	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Red House Residential Home		1920.80	04-Oct-2011
1481	Revenue	CCHD	Elderly	PWLD - KD	Residential Homes	The Red House Residential Home		1844.36	04-Oct-2011
1482	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Red House Residential Home		2008.36	04-Oct-2011
1483	Revenue	CCHD	Elderly	PWLD - KD	Residential Homes	The Red House Residential Home		1844.36	04-Oct-2011
1484	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial		950.78	03-Oct-2011
1485	Revenue	CCHD	Contracts &	Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	07-Oct-2011
1486	Revenue	CCHD	Contracts &	Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	14-Oct-2011
1487	Revenue	CCHD	Contracts &	Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	21-Oct-2011
1488	Revenue	CCHD	Contracts &	Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	28-Oct-2011
1489	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial		1095.00	21-Oct-2011
1490	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial		1095.00	21-Oct-2011
1491	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial		1095.00	31-Oct-2011
1492	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	The Stanstead Centre		3477.88	04-Oct-2011
1493	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	The Thomas Moore Project		1730.32	04-Oct-2011
1494	Revenue	CCHD	Elderly	Mental Health	Residential Homes	The Worthies		1611.26	04-Oct-2011
1495	Revenue	CCHD	Elderly	Mental Health	Residential Homes	The Worthies		1383.20	04-Oct-2011
1496	Revenue	CCHD	Elderly	Mental Health	Residential Homes	The Worthies		1389.00	04-Oct-2011
1497	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	The Worthies		861.20	04-Oct-2011
1498	Revenue	CCHD	Training - Adult	Services	Books & Publications	Thomson Reuters		1497.30	25-Oct-2011
1499	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Thornhill House		1790.64	04-Oct-2011
1500	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Three Roses Home		1854.64	04-Oct-2011
1501	Revenue	CCHD	Purchasing	Phys Dis - North	Residential Homes	Tracs Group Ltd		6112.40	04-Oct-2011
1502	Revenue	CCHD	Purchasing	Phys Dis - North	Residential Homes	Tracs Group Ltd		4467.68	04-Oct-2011
1503	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Tracs Group Ltd		6414.36	04-Oct-2011
1504	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Tracs Group Ltd		6835.76	04-Oct-2011
1505	Revenue	CCHD	Training - Adult	Services	Training Expenses	Tracy Packer		530.00	13-Oct-2011
1506	Revenue	CCHD	Minor Adaptations	Service	Daily Living Equipment	TVM Cheltenham Limited		1125.00	13-Oct-2011
1507	Revenue	CCHD	Minor Adaptations	Service	Daily Living Equipment	TVM Cheltenham Limited		709.25	13-Oct-2011
1508	Revenue	CCHD	Minor Adaptations	Service	Daily Living Equipment	TVM Cheltenham Limited		837.50	13-Oct-2011
1509	Revenue	CCHD	Minor Adaptations	Service	Maintenance by Contractor	TVM Cheltenham Limited		1260.57	13-Oct-2011
1510	Revenue	CCHD	Minor Adaptations	Service	Maintenance by Contractor	TVM Cheltenham Limited		772.32	07-Oct-2011
1511	Revenue	CCHD	Minor Adaptations	Service	Maintenance by Contractor	TVM Cheltenham Limited		660.15	07-Oct-2011
1512	Revenue	CCHD	Minor Adaptations	Service	Daily Living Equipment	TVM Cheltenham Limited		910.83	17-Oct-2011
1513	Revenue	CCHD	Minor Adaptations	Service	Daily Living Equipment	TVM Cheltenham Limited		910.83	13-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1514	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		826.00	24-Oct-2011
1515	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		1184.00	24-Oct-2011
1516	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		843.00	28-Oct-2011
1517	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		1542.00	28-Oct-2011
1518	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		1612.00	28-Oct-2011
1519	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Ty Hafod Tudor		574.32	04-Oct-2011
1520	Revenue	CCHD	PWLD S 117 Placements	Residential Homes	Unit 2 Office 6		7341.40	04-Oct-2011
1521	Revenue	CCHD	Training - Adult Services	Training Expenses	University Of The West Of England		568.00	20-Oct-2011
1522	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Vaughan Lee House		1162.20	04-Oct-2011
1523	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	06-Oct-2011
1524	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	13-Oct-2011
1525	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	13-Oct-2011
1526	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ventura Residential Care Home		1229.00	04-Oct-2011
1527	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Victoria Court		11023.36	04-Oct-2011
1528	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Victoria Court		8535.32	04-Oct-2011
1529	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Visions		3542.56	04-Oct-2011
1530	Revenue	CCHD	Fiveways Kingswood - Adult Car	Radio Pager/Mobile Phones	Vodafone Corporate Limited		7.88	19-Oct-2011
1531	Revenue	CCHD	Adult Learning Difficulties - Kingswood	Radio Pager/Mobile Phones	Vodafone Corporate Limited		6.88	19-Oct-2011
1532	Revenue	CCHD	LD - Kingswood PCT	Radio Pager/Mobile Phones	Vodafone Corporate Limited		6.00	19-Oct-2011
1533	Revenue	CCHD	Adult LD - Thornbury	Radio Pager/Mobile Phones	Vodafone Corporate Limited		75.15	19-Oct-2011
1534	Revenue	CCHD	Adult LD - Thornbury PCT	Radio Pager/Mobile Phones	Vodafone Corporate Limited		54.69	19-Oct-2011
1535	Revenue	CCHD	Adult Learning Difficulties -	Radio Pager/Mobile Phones	Vodafone Corporate Limited		186.57	19-Oct-2011
1536	Revenue	CCHD	Adult LD - Fiveways PCT	Radio Pager/Mobile Phones	Vodafone Corporate Limited		128.50	19-Oct-2011
1537	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		2931.44	04-Oct-2011
1538	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Voyage Ltd		6775.40	04-Oct-2011
1539	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Voyage Ltd		8041.56	04-Oct-2011
1540	Revenue	CCHD	S28A - Under 65	Residential Homes	Voyage Ltd		5945.00	04-Oct-2011
1541	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		6295.08	04-Oct-2011
1542	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		5458.52	04-Oct-2011
1543	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		6072.92	04-Oct-2011
1544	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		6233.00	04-Oct-2011
1545	Revenue	CCHD	Purchasing Phys Dis - South	Residential Homes	Voyage Ltd		5493.72	04-Oct-2011
1546	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Voyage Ltd		5578.56	04-Oct-2011
1547	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Voyage Ltd		5144.08	04-Oct-2011
1548	Revenue	CCHD	Elderly Mental Health	Residential Homes	Wayside Residential Care Home		1389.00	04-Oct-2011
1549	Revenue	CCHD	Elderly Mental Health	Residential Homes	Wayside Residential Care Home		1322.32	04-Oct-2011
1550	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wayside Residential Care Home		1305.84	04-Oct-2011
1551	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Wayside Residential Care Home		7661.60	04-Oct-2011
1552	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Wayside Residential Care Home		1366.40	04-Oct-2011
1553	Revenue	CCHD	Elderly Mental Health	Residential Homes	Wayside Residential Care Home		1175.40	04-Oct-2011
1554	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Wayside Residential Care Home		1264.56	04-Oct-2011
1555	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Wayside Residential Care Home		1203.52	04-Oct-2011
1556	Revenue	CCHD	Alexandra Way	Furniture & Fittings Loose	Webber & Spencer Limited		480.00	05-Oct-2011
1557	Revenue	CCHD	PWLD S 117 Placements	Residential Homes	West Court		7773.44	04-Oct-2011
1558	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Westbury Nursing Home		1482.20	04-Oct-2011
1559	Revenue	CCHD	Elderly Mental Health	Residential Homes	Westbury Nursing Home		1723.84	04-Oct-2011
1560	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wickwar Nursing Home Castle House		783.00	04-Oct-2011
1561	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home Castle House		1157.16	04-Oct-2011
1562	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House		5349.97	04-Oct-2011
1563	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House		1302.60	04-Oct-2011
1564	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House		710.32	04-Oct-2011
1565	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home Castle House		1201.88	04-Oct-2011
1566	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home Castle House		969.24	04-Oct-2011
1567	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home Castle House		1339.48	04-Oct-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1568	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Wickwar Nursing Home	Castle House	1229.00	04-Oct-2011
1569	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Wickwar Nursing Home	Castle House	1285.00	04-Oct-2011
1570	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Wickwar Nursing Home	Castle House	1396.00	04-Oct-2011
1571	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Wickwar Nursing Home	Castle House	1216.04	04-Oct-2011
1572	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1501.44	04-Oct-2011
1573	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1009.72	04-Oct-2011
1574	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1070.52	04-Oct-2011
1575	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Wickwar Nursing Home	Castle House	1363.76	04-Oct-2011
1576	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1285.00	04-Oct-2011
1577	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Wickwar Nursing Home	Castle House	1378.44	04-Oct-2011
1578	Revenue	CCHD	Purchasing Phys Dis - North		Nursing Homes	Wickwar Nursing Home	Castle House	1101.84	04-Oct-2011
1579	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Willow Cottage		1055.12	04-Oct-2011
1580	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Willow Cottage		1382.60	04-Oct-2011
1581	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Willow Cottage		1448.84	04-Oct-2011
1582	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Willow Cottage		1354.68	04-Oct-2011
1583	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Willow Cottage		1383.32	04-Oct-2011
1584	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Willow Cottage		1016.80	04-Oct-2011
1585	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Willow Cottage		969.96	04-Oct-2011
1586	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Willow Cottage		931.71	04-Oct-2011
1587	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Willow Cottage		1945.44	04-Oct-2011
1588	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Willow Cottage		1636.20	04-Oct-2011
1589	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Willow Cottage		1442.72	04-Oct-2011
1590	Revenue	CCHD	Purchasing Phys Dis - North		Nursing Homes	Willow Cottage		1652.08	04-Oct-2011
1591	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Willow Cottage		1215.44	04-Oct-2011
1592	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Willow Cottage		838.54	04-Oct-2011
1593	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Willow Cottage		1741.00	04-Oct-2011
1594	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Willow Cottage		1294.68	04-Oct-2011
1595	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Willowbank Care Limited		1329.28	18-Oct-2011
1596	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Willowbank Care Limited		1329.28	18-Oct-2011
1597	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		2400.80	04-Oct-2011
1598	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		953.92	18-Oct-2011
1599	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		3338.78	20-Oct-2011
1600	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		4237.16	04-Oct-2011
1601	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		4237.16	20-Oct-2011
1602	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		921.30	13-Oct-2011
1603	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		1358.28	21-Oct-2011
1604	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		4091.56	04-Oct-2011
1605	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		4091.56	18-Oct-2011
1606	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		6191.18	04-Oct-2011
1607	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		6191.18	18-Oct-2011
1608	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		3338.78	20-Oct-2011
1609	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		2756.94	04-Oct-2011
1610	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		2756.94	20-Oct-2011
1611	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		917.42	04-Oct-2011
1612	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		4743.08	04-Oct-2011
1613	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		4743.08	20-Oct-2011
1614	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		2047.78	04-Oct-2011
1615	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		2047.78	18-Oct-2011
1616	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		2598.36	04-Oct-2011
1617	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		2598.36	18-Oct-2011
1618	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Willowbank Care Limited		4186.02	25-Oct-2011
1619	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Willowbank Care Limited		4616.50	26-Oct-2011
1620	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Willowbank Care Limited		4616.50	25-Oct-2011
1621	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Willowbank Care Limited		2999.98	04-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1622	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2999.98	18-Oct-2011
1623	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3024.78	04-Oct-2011
1624	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3024.78	20-Oct-2011
1625	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	04-Oct-2011
1626	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	20-Oct-2011
1627	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Winash Care Home		2350.08	04-Oct-2011
1628	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Windmill Care Limited		840.00	03-Oct-2011
1629	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Windmill Care Limited		573.30	03-Oct-2011
1630	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Windmill House		1106.92	04-Oct-2011
1631	Revenue	CCHD	Elderly Mental Health	Residential Homes	Windmill House		1279.12	04-Oct-2011
1632	Revenue	CCHD	Elderly Mental Health	Residential Homes	Windmill House		1215.96	04-Oct-2011
1633	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Windmill House		763.52	04-Oct-2011
1634	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Windmill House		891.12	04-Oct-2011
1635	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Windmill House		2458.00	04-Oct-2011
1636	Revenue	CCHD	Minor Adaptations Service	Operational Equipment	Winzer Wurth Industrial Ltd		501.87	03-Oct-2011
1637	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wisteria House		1229.00	04-Oct-2011
1638	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Woodlands Healthcare Limited		3923.92	28-Oct-2011
1639	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Woodlands Healthcare Limited		4451.60	28-Oct-2011
1640	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Woodlands Healthcare Limited		1506.27	28-Oct-2011
1641	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor		1604.96	04-Oct-2011
1642	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor		1617.44	04-Oct-2011
1643	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Your Say		524.75	26-Oct-2011
							5561304.87	
1647	Revenue	CECR	Corporate Legal Section	Membership Fees	Achilles Information Limited		625.00	28-Oct-2011
1648	Revenue	CECR	CECR Procurement Team	Membership Fees	Achilles Information Limited		625.00	28-Oct-2011
1649	Revenue	CECR	Hanham Library	Prop.Serv. General Repairs	Apre Surfacing Limited		2472.50	21-Oct-2011
1650	Revenue	CECR	Hanham Youth Centre	Prop.Serv. General Repairs	Apre Surfacing Limited		2472.50	21-Oct-2011
1651	Revenue	CECR	Buildings Holding a/c	Fees - General	Atkins Limited		7237.00	27-Oct-2011
1652	Revenue	CECR	Buildings Holding a/c	Fees - General	Atkins Limited		2168.75	27-Oct-2011
1653	Revenue	CECR	District Audit Fees	Audit Fees	Audit Commision		26146.00	07-Oct-2011
1654	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	Autodata Products Plc		4250.00	14-Oct-2011
1655	Revenue	CECR	Infrastructure - Comm	Computer Equipment - Maintenance	B2Net Ltd		1830.50	06-Oct-2011
1656	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		9173.57	06-Oct-2011
1657	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		9223.24	06-Oct-2011
1658	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		16083.06	06-Oct-2011
1659	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council		33545.92	06-Oct-2011
1660	Revenue	CECR	CECR Procurement Team	Membership Fees	BIP Solutions Limited		800.00	18-Oct-2011
1661	Revenue	CECR	Members Support	Other Premises Costs	Bristol Sound Systems Limited		210.00	14-Oct-2011
1662	Revenue	CECR	Members Support	Other Premises Costs	Bristol Sound Systems Limited		210.00	14-Oct-2011
1663	Revenue	CECR	Members Support	Other Premises Costs	Bristol Sound Systems Limited		210.00	14-Oct-2011
1664	Revenue	CECR	Members Support	Other Premises Costs	Bristol Sound Systems Limited		210.00	14-Oct-2011
1665	Revenue	CECR	Broad Lane Depot	Water Charges	Bristol Wessex Billing Services Limited		1002.22	06-Oct-2011
1666	Revenue	CECR	Thornbury Council Offices	Water Charges	Bristol Wessex Billing Services Limited		3026.60	26-Oct-2011
1667	Revenue	CECR	Page Park	Water Charges	Bristol Wessex Billing Services Limited		1984.27	24-Oct-2011
1668	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Capita Business Services Ltd		3447.00	20-Oct-2011
1669	Revenue	CECR	QSD Document Management	Software Support & Maintenance	Capita Business Services Ltd		2692.50	14-Oct-2011
1670	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		570.00	07-Oct-2011
1671	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425.00	14-Oct-2011
1672	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425.00	14-Oct-2011
1673	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425.00	28-Oct-2011
1674	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425.00	21-Oct-2011
1675	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1140.00	28-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1676	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1274.00	14-Oct-2011
1677	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1050.00	13-Oct-2011
1678	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1050.00	25-Oct-2011
1679	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Computacenter (UK) Ltd		12883.20	05-Oct-2011
1680	Revenue	CECR	PSD Property Records	Software Purchase	Davian Systems Ltd		2700.00	20-Oct-2011
1681	Revenue	CECR	Council Tax Division	Printing & Stationery	Deltor Communications Limited		1659.00	21-Oct-2011
1682	Revenue	CECR	Cambrian Green Day Service	Electricity	E.ON		1096.08	14-Oct-2011
1683	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027.00	06-Oct-2011
1684	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		526.50	12-Oct-2011
1685	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		832.00	19-Oct-2011
1686	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027.00	26-Oct-2011
1687	Revenue	CECR	Kingswood Locality Hub	Electricity	EDF Energy 1 Limited		915.43	21-Oct-2011
1688	Revenue	CECR	Kingswood Locality Hub	Electricity	EDF Energy 1 Limited		1300.16	21-Oct-2011
1689	Revenue	CECR	Pomphrey Hill Pavilion	Electricity	EDF Energy 1 Limited		493.56	21-Oct-2011
1690	Revenue	CECR	Yate Library	Electricity	EDF Energy 1 Limited		535.40	21-Oct-2011
1691	Revenue	CECR	Thornbury Council Offices	Electricity	EDF Energy 1 Limited		9176.53	21-Oct-2011
1692	Revenue	CECR	Kingswood Civic Centre	Electricity	EDF Energy 1 Limited		3393.07	21-Oct-2011
1693	Revenue	CECR	Nibley Court Offices	Electricity	EDF Energy 1 Limited		1544.51	21-Oct-2011
1694	Revenue	CECR	Almondsbury Depot	Electricity	EDF Energy 1 Limited		1236.77	21-Oct-2011
1695	Revenue	CECR	Broad Lane Depot	Electricity	EDF Energy 1 Limited		2254.88	21-Oct-2011
1696	Revenue	CECR	Downend Day Centre	Electricity	EDF Energy 1 Limited		900.21	21-Oct-2011
1697	Revenue	CECR	Blackhorse RAC	Electricity	EDF Energy 1 Limited		653.73	21-Oct-2011
1698	Revenue	CECR	Vinney Green Offices	Electricity	EDF Energy 1 Limited		422.35	05-Oct-2011
1699	Revenue	CECR	Vinney Green Offices	Electricity	EDF Energy 1 Limited		485.32	21-Oct-2011
1700	Revenue	CECR	Yate Outdoor Sports Centre	Electricity	EDF Energy 1 Limited		1450.32	21-Oct-2011
1701	Revenue	CECR	Thornbury Library	Electricity	EDF Energy 1 Limited		558.90	21-Oct-2011
1702	Revenue	CECR	Badminton Road Offices	Electricity	EDF Energy 1 Limited		9394.02	05-Oct-2011
1703	Revenue	CECR	QSD Controls	Consultants Fees	Esteem Systems Plc		2700.00	20-Oct-2011
1704	Revenue	CECR	Corporate Legal Section	Computer Equipment - Purchase	E-Voice Speech Recognition Ltd		953.00	07-Oct-2011
1705	Revenue	CECR	CECR Procurement Team	Training Expenses	Filton College		1485.00	27-Oct-2011
1706	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1558.48	14-Oct-2011
1707	Revenue	CECR	Severn Beach Surestart Centre	Prop.Serv. General Repairs	Geoff Lewis Flooring Limited		744.00	19-Oct-2011
1708	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		999.00	06-Oct-2011
1709	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		668.25	13-Oct-2011
1710	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		999.00	18-Oct-2011
1711	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		999.00	28-Oct-2011
1712	Revenue	CECR	Accomm. Works Reloc. Costs	Litter Bins	Glasdon Uk Limited		4907.52	25-Oct-2011
1713	Revenue	CECR	Accomm. Works Reloc. Costs	Litter Bins	Glasdon Uk Limited		2668.43	11-Oct-2011
1714	Revenue	CECR	Archives and Records	Archiving	Gloucestershire County Council		28694.00	20-Oct-2011
1715	Revenue	CECR	Corporate Legal Section	Fees - General	H M Land Registry		511.00	11-Oct-2011
1716	Revenue	CECR	Electoral Expenses	Other Supplies & Services	H M Revenue & Customs		40409.61	27-Oct-2011
1717	Revenue	CECR	C&RS Streetcare Helpdesk	Public Transport - Staff	Hanham Taxis		960.00	25-Oct-2011
1718	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		782.04	04-Oct-2011
1719	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		782.04	06-Oct-2011
1720	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		893.76	11-Oct-2011
1721	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		766.08	14-Oct-2011
1722	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		782.04	27-Oct-2011
1723	Revenue	CECR	Finishing	Equipment Maintenance	Heidelberg Graphic Equipment Limited		467.16	04-Oct-2011
1724	Revenue	CECR	One Stop Shops - General	Equipment Maintenance	HFX Limited		600.00	20-Oct-2011
1725	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1154.40	13-Oct-2011
1726	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		4289.40	21-Oct-2011
1727	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1425.00	28-Oct-2011
1728	Revenue	CECR	Staff Health & Welfare	Occupational Health Fees	IMASS Group		5000.00	21-Oct-2011
1729	Revenue	CECR	Staff Health & Welfare	Occupational Health Fees	IMASS Group		3203.05	05-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1730	Revenue	CECR	Staff Health & Welfare	Occupational Health Fees	IMASS Group		3990.21	06-Oct-2011
1731	Revenue	CECR	Registration Services	Printing & Stationery	Insignia Limited		836.68	20-Oct-2011
1732	Revenue	CECR	Staff Health & Welfare	Medical Fees	Interchange		2475.00	10-Oct-2011
1733	Revenue	CECR	Applications - Discr	Other Supplies & Services	Interchange		270.00	10-Oct-2011
1734	Revenue	CECR	C&RS Streetcare Helpdesk	Medical Fees	Interchange		180.00	10-Oct-2011
1735	Revenue	CECR	CCHD Finance Team	Training Expenses	Kaplan Financial		427.50	07-Oct-2011
1736	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited		978.75	07-Oct-2011
1737	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited		2255.16	12-Oct-2011
1738	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited		575.00	12-Oct-2011
1739	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited		910.00	12-Oct-2011
1740	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited		1082.00	14-Oct-2011
1741	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited		440.55	24-Oct-2011
1742	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited		423.10	24-Oct-2011
1743	Revenue	CECR	Mail Processing Team	Security Systems	Loomis UK Limited		561.10	05-Oct-2011
1744	Revenue	CECR	Thornbury Council Offices	Cleaning & Domestic Supplies	Mags Cleaning Services		450.00	25-Oct-2011
1745	Revenue	CECR	Customer Services - Comm	Software Support & Maintenance	Marval Software Limited		1418.00	06-Oct-2011
1746	Revenue	CECR	Memorial Hall Charfield Public Convenien	Prop.Serv. General Repairs	Merlin Housing Society		250.00	05-Oct-2011
1747	Revenue	CECR	Oldland Youth Centre	Vandalism	Merlin Housing Society		500.00	05-Oct-2011
1748	Revenue	CECR	E&CS Finance Team	Agency Staff (Admin/Support Staff) Pay	Michael Page International		714.47	05-Oct-2011
1749	Revenue	CECR	E&CS Finance Team	Agency Staff (Admin/Support Staff) Pay	Michael Page International		689.42	04-Oct-2011
1750	Revenue	CECR	E&CS Finance Team	Agency Staff (Admin/Support Staff) Pay	Michael Page International		767.57	13-Oct-2011
1751	Revenue	CECR	E&CS Finance Team	Agency Staff (Admin/Support Staff) Pay	Michael Page International		769.12	19-Oct-2011
1752	Revenue	CECR	E&CS Finance Team	Agency Staff (Admin/Support Staff) Pay	Michael Page International		700.13	21-Oct-2011
1753	Revenue	CECR	E&CS Finance Team	Agency Staff (Admin/Support Staff) Pay	Michael Page International		1178.10	31-Oct-2011
1754	Revenue	CECR	E&CS Finance Team	Agency Staff (Admin/Support Staff) Pay	Michael Page International		801.37	31-Oct-2011
1755	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.60	11-Oct-2011
1756	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.60	07-Oct-2011
1757	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.60	14-Oct-2011
1758	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		642.00	14-Oct-2011
1759	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		546.00	14-Oct-2011
1760	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.60	21-Oct-2011
1761	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		924.00	21-Oct-2011
1762	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		900.00	21-Oct-2011
1763	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.60	28-Oct-2011
1764	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.60	28-Oct-2011
1765	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		884.76	28-Oct-2011
1766	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.60	28-Oct-2011
1767	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.60	28-Oct-2011
1768	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.60	28-Oct-2011
1769	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		852.00	28-Oct-2011
1770	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		960.00	28-Oct-2011
1771	Revenue	CECR	Cadbury Heath Youth Centre	Security Systems	National Security Group		1200.00	18-Oct-2011
1772	Revenue	CECR	Ridgewood Site	Security Systems	National Security Group		490.16	25-Oct-2011
1773	Revenue	CECR	Downend Day Centre	Other Premises Costs	National Security Group		815.35	17-Oct-2011
1774	Revenue	CECR	Thornbury Council Offices	Security Systems	National Security Group		450.20	07-Oct-2011
1775	Revenue	CECR	Badminton Road Offices	Security Systems	National Security Group		1161.57	07-Oct-2011
1776	Revenue	CECR	Thornbury Council Offices	Security Systems	National Security Group		499.76	07-Oct-2011
1777	Revenue	CECR	Broad Lane Depot	Security Systems	National Security Group		473.86	07-Oct-2011
1778	Revenue	CECR	Badminton Road Offices	Security Systems	National Security Group		1158.47	07-Oct-2011
1779	Revenue	CECR	Thornbury Council Offices	Security Systems	National Security Group		691.81	25-Oct-2011
1780	Revenue	CECR	Broad Lane Depot	Security Systems	National Security Group		606.10	25-Oct-2011
1781	Revenue	CECR	Badminton Road Offices	Security Systems	National Security Group		1096.52	25-Oct-2011
1782	Revenue	CECR	Kingswood Civic Centre	Security Systems	National Security Group		1652.40	25-Oct-2011
1783	Revenue	CECR	Thornbury Council Offices	Security Systems	National Security Group		1005.25	25-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1784	Revenue	CECR	Badminton Road Offices	Security Systems	National Security Group		1090.32	25-Oct-2011
1785	Revenue	CECR	Kingswood Civic Centre	Security Systems	National Security Group		1019.02	25-Oct-2011
1786	Revenue	CECR	Thornbury Council Offices	Security Systems	National Security Group		444.01	25-Oct-2011
1787	Revenue	CECR	Concessionary Travel	Printing & Stationery	North Somerset Council		1240.00	21-Oct-2011
1788	Revenue	CECR	Benefits Administration	Computer Equipment - Purchase	Northgate Information Solutions UK Limited		1192.88	28-Oct-2011
1789	Revenue	CECR	Infrastructure - Discr	Other Supplies & Services	ONI Plc		750.00	26-Oct-2011
1790	Revenue	CECR	Oaklands, Almondsbury Site	Fuel Oil	Pace Petroleum Limited		1964.08	24-Oct-2011
1791	Revenue	CECR	Council Tax Division	Printing & Stationery	Paddock Print		1750.00	17-Oct-2011
1792	Revenue	CECR	Benefits Administration	Printing & Stationery	Paddock Print		857.50	17-Oct-2011
1793	Revenue	CECR	Court Road Child & Family Centre	Service Contracts	PHS Group Plc		693.00	13-Oct-2011
1794	Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		1397.90	26-Oct-2011
1795	Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		764.53	26-Oct-2011
1796	Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		4024.07	26-Oct-2011
1797	Revenue	CECR	Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		1009.69	26-Oct-2011
1798	Revenue	CECR	High Volume - Thornbury	Equipment Maintenance	Portrayal Limited		400.33	26-Oct-2011
1799	Revenue	CECR	High Volume - Kingswood	Equipment Maintenance	Portrayal Limited		364.20	26-Oct-2011
1800	Revenue	CECR	Colour	Equipment Maintenance	Portrayal Limited		1397.90	26-Oct-2011
1801	Revenue	CECR	Self-Service Printing & Copying	Office Supplies & Equipment	Portrayal Limited		1530.00	14-Oct-2011
1802	Revenue	CECR	Customer Services - Discr	Software Purchase	Portrayal Limited		800.80	14-Oct-2011
1803	Revenue	CECR	Self-Service Printing & Copying	Office Supplies & Equipment	Portrayal Limited		3207.00	27-Oct-2011
1804	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		3009.60	13-Oct-2011
1805	Revenue	CECR	Self-Service Printing & Copying	Printing & Stationery	Premier Paper Group Limited		66.05	03-Oct-2011
1806	Revenue	CECR	Offset DI	Printing & Stationery	Premier Paper Group Limited		640.26	03-Oct-2011
1807	Revenue	CECR	Self-Service Printing & Copying	Printing & Stationery	Premier Paper Group Limited		425.00	06-Oct-2011
1808	Revenue	CECR	Self-Service Printing & Copying	Printing & Stationery	Premier Paper Group Limited		3825.00	06-Oct-2011
1809	Revenue	CECR	Offset GTO	Printing & Stationery	Premier Paper Group Limited		404.48	19-Oct-2011
1810	Revenue	CECR	Offset DI	Printing & Stationery	Premier Paper Group Limited		476.10	19-Oct-2011
1811	Revenue	CECR	Offset GTO	Other Consumable Materials	Presstek Europe Limited		299.56	07-Oct-2011
1812	Revenue	CECR	Offset DI	Other Consumable Materials	Presstek Europe Limited		363.05	07-Oct-2011
1813	Revenue	CECR	SR Enabling - External support	Consultants Fees	Price Waterhouse Coopers LLp		23968.00	17-Oct-2011
1814	Revenue	CECR	SR Enabling - External support	Consultants Fees	Price Waterhouse Coopers LLp		11307.00	17-Oct-2011
1815	Revenue	CECR	SR Enabling - External support	Consultants Fees	Price Waterhouse Coopers LLp		20984.00	17-Oct-2011
1816	Revenue	CECR	SR Enabling - External support	Consultants Fees	Price Waterhouse Coopers LLp		69741.00	21-Oct-2011
1817	Revenue	CECR	Badminton Road Offices	Cleaning & Domestic Supplies	Professional Hygiene Ltd		504.90	14-Oct-2011
1818	Revenue	CECR	Kingswood Civic Centre	Cleaning & Domestic Supplies	Professional Hygiene Ltd		750.58	25-Oct-2011
1819	Revenue	CECR	Kingswood Locality Hub	Cleaning & Domestic Supplies	Professional Hygiene Ltd		722.72	25-Oct-2011
1820	Revenue	CECR	Kingswood Locality Hub	Cleaning & Domestic Supplies	Professional Hygiene Ltd		486.78	25-Oct-2011
1821	Revenue	CECR	Badminton Road Offices	Cleaning & Domestic Supplies	Professional Hygiene Ltd		2470.55	13-Oct-2011
1822	Revenue	CECR	Longwell Green Leisure Centre	Prop.Serv. General Repairs	Pure Group		746.00	03-Oct-2011
1823	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	RBS Invoice Finance Limited		5000.00	07-Oct-2011
1824	Revenue	CECR	PSD Valuation & Property Management	Membership Fees	Reed Business Information Ltd		1575.00	14-Oct-2011
1825	Revenue	CECR	QSD Controls	Consultants Fees	Richard Ward		2700.00	13-Oct-2011
1826	Revenue	CECR	QSD Controls	Consultants Fees	Richard Ward		1350.00	21-Oct-2011
1827	Revenue	CECR	E&CS Finance Team	Agency Staff (Admin/Support Staff) Pay	Robert Half International		788.00	03-Oct-2011
1828	Revenue	CECR	E&CS Finance Team	Agency Staff (Admin/Support Staff) Pay	Robert Half International		809.20	13-Oct-2011
1829	Revenue	CECR	E&CS Finance Team	Agency Staff (Admin/Support Staff) Pay	Robert Half International		819.80	19-Oct-2011
1830	Revenue	CECR	E&CS Finance Team	Agency Staff (Admin/Support Staff) Pay	Robert Half International		812.60	31-Oct-2011
1831	Revenue	CECR	Election Services	Postages	Royal Mail Group Plc		883.45	14-Oct-2011
1832	Revenue	CECR	Election Services	Postages	Royal Mail Group Plc		8788.91	25-Oct-2011
1833	Revenue	CECR	Outgoing Mail	Postages	Royal Mail Group Plc		2359.70	04-Oct-2011
1834	Revenue	CECR	Infrastructure - Discr	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		4125.00	10-Oct-2011
1835	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		1556.50	05-Oct-2011
1836	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		875.28	05-Oct-2011
1837	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		5000.00	05-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1838	Revenue	CECR	Infrastructure - Discr	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		3344.00	05-Oct-2011
1839	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2442.40	07-Oct-2011
1840	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2417.80	07-Oct-2011
1841	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		4275.00	07-Oct-2011
1842	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2476.68	07-Oct-2011
1843	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		4950.00	14-Oct-2011
1844	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		5130.00	28-Oct-2011
1845	Revenue	CECR	Capital Charges & Interest on Balances	Fees - General	Sector Treasury Services Ltd		10500.00	04-Oct-2011
1846	Revenue	CECR	Accomm. Works Reloc. Costs	Other Supplies & Services	Seton Limited		585.45	07-Oct-2011
1847	Revenue	CECR	Corporate Training Growth	Books & Publications	SHL Group Ltd		1081.50	27-Oct-2011
1848	Revenue	CECR	Corporate Communications	Software Support & Maintenance	Siteimprove Ltd		873.26	14-Oct-2011
1849	Revenue	CECR	Applications - Comm	Software Support & Maintenance	Siteimprove Ltd		873.26	14-Oct-2011
1850	Revenue	CECR	Customer Relations	Software Support & Maintenance	Siteimprove Ltd		873.26	14-Oct-2011
1851	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Somerset County Council		3000.00	20-Oct-2011
1852	Revenue	CECR	Travellers Site - Winterbourne	Vandalism	South West Glass Limited		585.00	03-Oct-2011
1853	Revenue	CECR	Bradley Stoke Library	Electricity	Sphere Leisure Ltd		779.29	24-Oct-2011
1854	Revenue	CECR	Bradley Stoke Library	Gas	Sphere Leisure Ltd		0.82	24-Oct-2011
1855	Revenue	CECR	Infrastructure - Discr	Computer Equipment - Maintenance	Support Warehouse Ltd t/a Care Pack Sales		1130.00	28-Oct-2011
1856	Revenue	CECR	Service Review Programme - HR Support	Consultants Fees	The Hay Group Management Limited		6447.20	28-Oct-2011
1857	Revenue	CECR	Improvement Fund	Rent	The Park Hotel		491.67	18-Oct-2011
1858	Revenue	CECR	Member Development	External Lecturers Fees	Tim Young		1116.44	13-Oct-2011
1859	Revenue	CECR	Corporate Legal Section	Other Supplies & Services	TMP (UK) Limited		576.20	14-Oct-2011
1860	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		96.19	03-Oct-2011
1861	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		530.63	03-Oct-2011
1862	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		174.52	03-Oct-2011
1863	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		190.36	03-Oct-2011
1864	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		77.42	03-Oct-2011
1865	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		36.36	03-Oct-2011
1866	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		259.10	03-Oct-2011
1867	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		226.56	24-Oct-2011
1868	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		736.30	24-Oct-2011
1869	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		78.31	24-Oct-2011
1870	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		196.94	24-Oct-2011
1871	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		51.10	24-Oct-2011
1872	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		45.58	24-Oct-2011
1873	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		220.96	24-Oct-2011
1874	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		262.48	24-Oct-2011
1875	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		1675.12	24-Oct-2011
1876	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		120.90	24-Oct-2011
1877	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		122.54	24-Oct-2011
1878	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		13.09	24-Oct-2011
1879	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		100.83	24-Oct-2011
1880	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		202.12	24-Oct-2011
1881	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		1000.44	24-Oct-2011
1882	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		755.06	24-Oct-2011
1883	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		108.40	24-Oct-2011
1884	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		142.60	24-Oct-2011
1885	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		35.94	24-Oct-2011
1886	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		127.42	24-Oct-2011
1887	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		259.06	24-Oct-2011
1888	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		62.57	24-Oct-2011
1889	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		1466.51	24-Oct-2011
1890	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		187.56	24-Oct-2011
1891	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		151.32	24-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1892	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		27.70	24-Oct-2011
1893	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		9.90	24-Oct-2011
1894	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		128.92	24-Oct-2011
1895	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		58.50	24-Oct-2011
1896	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		1136.20	24-Oct-2011
1897	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		24.63	24-Oct-2011
1898	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		136.66	24-Oct-2011
1899	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		71.65	24-Oct-2011
1900	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		17.18	24-Oct-2011
1901	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		106.04	24-Oct-2011
1902	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		73.56	24-Oct-2011
1903	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		453.98	24-Oct-2011
1904	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		66.15	24-Oct-2011
1905	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		200.69	24-Oct-2011
1906	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		46.15	24-Oct-2011
1907	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		73.42	24-Oct-2011
1908	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		417.53	24-Oct-2011
1909	Revenue	CECR	Payroll	Miscellaneous Income	UNISON		-481.84	17-Oct-2011
1910	Revenue	CECR	Payroll	Miscellaneous Income	Unite		-31.52	17-Oct-2011
1911	Revenue	CECR	One Stop Shops - General	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		836.10	11-Oct-2011
1912	Revenue	CECR	One Stop Shops - General	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		832.50	11-Oct-2011
1913	Revenue	CECR	One Stop Shops - General	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		841.73	11-Oct-2011
1914	Revenue	CECR	One Stop Shops - General	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		832.50	11-Oct-2011
1915	Revenue	CECR	One Stop Shops - General	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		830.70	17-Oct-2011
1916	Revenue	CECR	One Stop Shops - General	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		832.50	17-Oct-2011
1917	Revenue	CECR	One Stop Shops - General	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		682.43	25-Oct-2011
1918	Revenue	CECR	One Stop Shops - General	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		832.50	25-Oct-2011
1919	Revenue	CECR	One Stop Shops - General	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		859.05	25-Oct-2011
1920	Revenue	CECR	One Stop Shops - General	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		832.50	25-Oct-2011
1921	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		4149.53	24-Oct-2011
1922	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		4179.67	24-Oct-2011
1923	Revenue	CECR	Corporate Telephones	Telephones	Virgin Media Payments Ltd		60.00	24-Oct-2011
1924	Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Payments Ltd		12512.42	20-Oct-2011
1925	Revenue	CECR	Automated Telephone Payments	Telephones	Virgin Media Payments Ltd		799.43	17-Oct-2011
1926	Revenue	CECR	PSD Business Management	Radio Pager/Mobile Phones	Vodafone Corporate Limited		796.04	07-Oct-2011
1927	Revenue	CECR	BT One Bill	BT Lines	BT Lines		10634.96	28-Oct-2011
1928	Revenue	CECR	Purchase Card Payments	Purchase Cards	Purchase Cards		232817.71	28-Oct-2011
							900569.26	
1932	Revenue	COMM	Transport - Workforce	Other Supplies & Services	@First Parts Solutions		514.95	04-Oct-2011
1933	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		1680.00	05-Oct-2011
1934	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		840.00	05-Oct-2011
1935	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		2100.00	05-Oct-2011
1936	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		2100.00	05-Oct-2011
1937	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Access Hire Nationwide Ltd		906.55	11-Oct-2011
1938	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Access Hire Nationwide Ltd		1264.29	11-Oct-2011
1939	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Adam Harley		1452.66	18-Oct-2011
1940	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Alison Finn		1053.00	18-Oct-2011
1941	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Andrew Walker Haulage		4918.75	20-Oct-2011
1942	Revenue	COMM	Directorate	Conference Expenses	APSE		675.00	03-Oct-2011
1943	Revenue	COMM	Cleansing	Other Supplies & Services	Aquarius Solutions		1172.00	21-Oct-2011
1944	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Arco Limited		1531.20	04-Oct-2011
1945	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Arco Limited		757.24	18-Oct-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1946	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		800.00	18-Oct-2011
1947	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		1140.00	25-Oct-2011
1948	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		1311.00	18-Oct-2011
1949	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		1197.00	18-Oct-2011
1950	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		1254.00	18-Oct-2011
1951	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		1254.00	18-Oct-2011
1952	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		1197.00	18-Oct-2011
1953	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ashtead Plant Hire Company Limited		506.00	18-Oct-2011
1954	Revenue	COMM	Departmental Training		Training Expenses	Atkins Limited		3500.00	21-Oct-2011
1955	Revenue	COMM	Community Safety		Other Public Bodies	Avon & Somerset Police Authority		23007.78	20-Oct-2011
1956	Revenue	COMM	Waste Minimisation		Other Private Contractors	Barclays Bank PLC Customer NO:02162		29625.00	07-Oct-2011
1957	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Barrier Services Limited		7346.16	18-Oct-2011
1958	Revenue	COMM	Green Bank Playing Fields		Fees - General	Bates Wells Braithwaite London LLP		450.00	25-Oct-2011
1959	Revenue	COMM	Departmental Training		Training Expenses	BDJ Cullimore		990.00	04-Oct-2011
1960	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Blakedale Ltd		433.02	04-Oct-2011
1961	Revenue	COMM	Grounds Maintenance		Other Supplies & Services	Boningale Ltd		615.00	13-Oct-2011
1962	Revenue	COMM	Community Projects Manager		Project Funding	Brandon Tool Hire		475.00	13-Oct-2011
1963	Revenue	COMM	Street Care Mgt & General Overheads		Other Supplies & Services	Briggs Equipment UK Limited		696.62	24-Oct-2011
1964	Revenue	COMM	CCTV		Other L.A.'s - General	Bristol City Council		16500.00	03-Oct-2011
1965	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Bristol Steel Stockholders Limited		460.00	19-Oct-2011
1966	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Bristol Steel Stockholders Limited		521.25	26-Oct-2011
1967	Revenue	COMM	Trading Standards		Water Charges	Bristol Wessex Billing Services Limited		1254.23	03-Oct-2011
1968	Revenue	COMM	Eastwood Park Prison Library		Telephones	BT plc		909.38	31-Oct-2011
1969	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Buildbase Civils & Lintels		4537.00	11-Oct-2011
1970	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Burnt Tree Group Ltd		506.00	04-Oct-2011
1971	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Burnt Tree Group Ltd		480.00	27-Oct-2011
1972	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Burnt Tree Group Ltd		550.00	28-Oct-2011
1973	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Burnt Tree Group Ltd		572.00	28-Oct-2011
1974	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Burnt Tree Group Ltd		682.00	28-Oct-2011
1975	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Burnt Tree Group Ltd		550.00	28-Oct-2011
1976	Revenue	COMM	Street Care Mgt & General Overheads		Consultants Fees	Buro Happold Engineers Limited		6312.25	07-Oct-2011
1977	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Byfield Services Limited		572.00	28-Oct-2011
1978	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Capital Cabins Limited		425.71	11-Oct-2011
1979	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Capital Cabins Limited		835.80	28-Oct-2011
1980	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Capital Cabins Limited		792.87	28-Oct-2011
1981	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Capital Cabins Limited		835.71	28-Oct-2011
1982	Revenue	COMM	Highways - Workforce		Other Supplies & Services	CES Hire Ltd		494.00	18-Oct-2011
1983	Revenue	COMM	Street Care Mgt & General Overheads		Other Supplies & Services	Churngold Recycling Limited		1100.00	17-Oct-2011
1984	Revenue	COMM	Street Care Mgt & General Overheads		Other Supplies & Services	Churngold Recycling Limited		753.00	26-Oct-2011
1985	Revenue	COMM	Leisure Client Expenditure		Other Public Bodies	Circadian Trust		149964.00	28-Oct-2011
1986	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Cleveland Cable Co Ltd		625.00	18-Oct-2011
1987	Revenue	COMM	Landscape Projects		Street Care - Grounds Maintenance	Cornish King Bulb Growers		667.00	28-Oct-2011
1988	Revenue	COMM	Grounds Maintenance		Other Supplies & Services	Cornish King Bulb Growers		486.36	28-Oct-2011
1989	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Cotswold Engineering Supplies		639.76	11-Oct-2011
1990	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Cotswold Engineering Supplies		453.48	11-Oct-2011
1991	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Cotswold Engineering Supplies		827.02	11-Oct-2011
1992	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Cotswold Roller Hire Limited		714.96	11-Oct-2011
1993	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Cotswold Roller Hire Limited		908.92	11-Oct-2011
1994	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Cotswold Roller Hire Limited		1224.00	11-Oct-2011
1995	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Cotswold Roller Hire Limited		1048.00	11-Oct-2011
1996	Revenue	COMM	Street Scene Management & Overheads		Operational Equipment	Daniel Contractors Limited		420.00	24-Oct-2011
1997	Revenue	COMM	Community Engagement Manager		Consultants Fees	Daniel Wood Associates		2702.50	24-Oct-2011
1998	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Diving & Marine (Engineering) Limited		2277.17	12-Oct-2011
1999	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Drill Cut Limited		450.00	18-Oct-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2000	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Econ Engineering Limited		1769.34	11-Oct-2011
2001	Revenue	COMM		Harnhill Aftercare	Electricity	EDF Energy 1 Limited		609.00	21-Oct-2011
2002	Revenue	COMM		Harnhill Aftercare	Electricity	EDF Energy 1 Limited		831.55	21-Oct-2011
2003	Revenue	COMM		Harnhill Aftercare	Electricity	EDF Energy 1 Limited		809.26	21-Oct-2011
2004	Revenue	COMM		Harnhill Aftercare	Electricity	EDF Energy 1 Limited		865.42	21-Oct-2011
2005	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited		2585.18	18-Oct-2011
2006	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Eurovia Infrastructure Limited		3361.68	04-Oct-2011
2007	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1292.44	04-Oct-2011
2008	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1038.19	11-Oct-2011
2009	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		762.75	11-Oct-2011
2010	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		769.82	11-Oct-2011
2011	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1080.57	11-Oct-2011
2012	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		508.50	11-Oct-2011
2013	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		762.75	18-Oct-2011
2014	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		522.62	18-Oct-2011
2015	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1285.37	18-Oct-2011
2016	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Farmtrac Civil Engineering Contractors Limited		972.00	18-Oct-2011
2017	Revenue	COMM		Food and Health	Operational Staff Pay	Filton Town Council		474.33	21-Oct-2011
2018	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Fixing Centre Ltd		1131.38	18-Oct-2011
2019	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Fixing Centre Ltd		1874.55	18-Oct-2011
2020	Revenue	COMM		Trading Standards	Books & Publications	Food & Farming Compliance		500.00	18-Oct-2011
2021	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		451.15	11-Oct-2011
2022	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		536.64	11-Oct-2011
2023	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		2426.85	04-Oct-2011
2024	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		1124.18	04-Oct-2011
2025	Revenue	COMM		Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils		3435.00	07-Oct-2011
2026	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		1273.98	04-Oct-2011
2027	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		20846.81	04-Oct-2011
2028	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		6696.99	04-Oct-2011
2029	Revenue	COMM		Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils		1956.00	10-Oct-2011
2030	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		2736.93	13-Oct-2011
2031	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		6876.00	14-Oct-2011
2032	Revenue	COMM		Grounds Maintenance	Vehicle Running Costs	Ford Fuel Oils		3418.50	18-Oct-2011
2033	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		5665.00	20-Oct-2011
2034	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		20622.94	25-Oct-2011
2035	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		4350.00	18-Oct-2011
2036	Revenue	COMM		Arboricultural Service	Tree Maintenance	Forest Traffic Signals Limited		432.00	21-Oct-2011
2037	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1099.08	07-Oct-2011
2038	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1086.13	14-Oct-2011
2039	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		954.14	21-Oct-2011
2040	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		807.14	28-Oct-2011
2041	Revenue	COMM		Trading Standards	Professional Fees	Fulcrum Data Forensics Ltd		950.00	18-Oct-2011
2042	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		1034.00	03-Oct-2011
2043	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		1056.00	10-Oct-2011
2044	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		1034.00	19-Oct-2011
2045	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		990.00	26-Oct-2011
2046	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		935.00	31-Oct-2011
2047	Revenue	COMM		Arboricultural Service	Tree Maintenance	Gardentech UK		500.00	28-Oct-2011
2048	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Glasdon Uk Limited		965.20	20-Oct-2011
2049	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland		604.77	04-Oct-2011
2050	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland		742.50	04-Oct-2011
2051	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland		742.50	04-Oct-2011
2052	Revenue	COMM		Pomphrey/Rodway Hill Playing Field Dev.	Street Care - Grounds Maintenance	Grant Pearcy		1800.00	19-Oct-2011
2053	Revenue	COMM		Lees Hill Playing Fields	Street Care - Grounds Maintenance	Grant Pearcy		1350.00	19-Oct-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2054	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greenham Trading Limited		448.57	04-Oct-2011
2055	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greenham Trading Limited		432.62	04-Oct-2011
2056	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greenham Trading Limited		470.86	11-Oct-2011
2057	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greenham Trading Limited		729.20	18-Oct-2011
2058	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		1075.00	04-Oct-2011
2059	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		1505.00	04-Oct-2011
2060	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	18-Oct-2011
2061	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	18-Oct-2011
2062	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	18-Oct-2011
2063	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	25-Oct-2011
2064	Revenue	COMM		Economic Development	Membership Fees	GWE Business West Ltd		10000.00	14-Oct-2011
2065	Revenue	COMM		Highways - Workforce	Other Supplies & Services	H & S Polythene Limited		1188.00	18-Oct-2011
2066	Revenue	COMM		Transport - Workforce	Other Supplies & Services	H Curtis & Sons		528.23	11-Oct-2011
2067	Revenue	COMM		Transport - Workforce	Other Supplies & Services	H Curtis & Sons		1344.12	11-Oct-2011
2068	Revenue	COMM		Grounds Maintenance	Operational Equipment	H Curtis & Sons		4020.00	21-Oct-2011
2069	Revenue	COMM		Transport - Workforce	Other Supplies & Services	H Curtis & Sons		2340.00	21-Oct-2011
2070	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Halls Auto Electrical Limited		759.71	11-Oct-2011
2071	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Halls Auto Electrical Limited		585.00	11-Oct-2011
2072	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		577.60	04-Oct-2011
2073	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		664.24	04-Oct-2011
2074	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		577.60	04-Oct-2011
2075	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		624.00	04-Oct-2011
2076	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		468.10	04-Oct-2011
2077	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		455.10	04-Oct-2011
2078	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		664.24	04-Oct-2011
2079	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		624.00	11-Oct-2011
2080	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		521.50	11-Oct-2011
2081	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		468.10	11-Oct-2011
2082	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		750.88	11-Oct-2011
2083	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		624.00	18-Oct-2011
2084	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		581.10	18-Oct-2011
2085	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		468.10	18-Oct-2011
2086	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		620.92	18-Oct-2011
2087	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hewden Stuart Ltd		924.00	25-Oct-2011
2088	Revenue	COMM		Waste Management Section	Long Service Awards	Highfield Garden Centres Ltd		491.64	25-Oct-2011
2089	Revenue	COMM		Highways Management & Overheads	Operational Equipment	Hire Station Ltd		884.80	17-Oct-2011
2090	Revenue	COMM		Highways Management & Overheads	Operational Equipment	Hire Station Ltd		1077.39	18-Oct-2011
2091	Revenue	COMM		Mobile Library	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited		518.33	14-Oct-2011
2092	Revenue	COMM		DAT Treatment	Publicity & Promotions	IGO POST		441.90	27-Oct-2011
2093	Revenue	COMM		Highways - Workforce	Other Supplies & Services	IMG Industrial Maintenance Group		1014.40	04-Oct-2011
2094	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Instarmac Group Plc		1149.12	04-Oct-2011
2095	Revenue	COMM		Departmental Training	Training Expenses	Institute of Cemetry & Cremation Management		450.00	13-Oct-2011
2096	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		2825.00	11-Oct-2011
2097	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		5500.00	18-Oct-2011
2098	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		2450.00	18-Oct-2011
2099	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		7600.00	25-Oct-2011
2100	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		10025.00	18-Oct-2011
2101	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		2750.00	20-Oct-2011
2102	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		2750.00	27-Oct-2011
2103	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		1400.00	28-Oct-2011
2104	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited		2675.00	28-Oct-2011
2105	Revenue	COMM		Breakthrough and Inclusion Work	Other Private Contractors	Johanes Schoeman		2527.92	12-Oct-2011
2106	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		574.50	18-Oct-2011
2107	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		515.00	04-Oct-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2108	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		652.02	11-Oct-2011
2109	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		1642.74	11-Oct-2011
2110	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited		974.75	11-Oct-2011
2111	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd		105430.70	04-Oct-2011
2112	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd		27247.20	27-Oct-2011
2113	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd		5470.78	27-Oct-2011
2114	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd		6736.50	28-Oct-2011
2115	Revenue	COMM		Highways - Workforce	Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd		3522.15	28-Oct-2011
2116	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jointing Technologies		946.03	04-Oct-2011
2117	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Jointing Technologies		425.96	19-Oct-2011
2118	Revenue	COMM		Breakthrough and Inclusion Work	Other Private Contractors	Josh Thomas		1858.50	17-Oct-2011
2119	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		1824.37	05-Oct-2011
2120	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		642.87	05-Oct-2011
2121	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		508.75	05-Oct-2011
2122	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		3131.87	05-Oct-2011
2123	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		642.87	12-Oct-2011
2124	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		508.75	12-Oct-2011
2125	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		642.87	12-Oct-2011
2126	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		642.87	12-Oct-2011
2127	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		538.62	12-Oct-2011
2128	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		3110.12	12-Oct-2011
2129	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		1285.75	19-Oct-2011
2130	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		1824.37	19-Oct-2011
2131	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2571.50	19-Oct-2011
2132	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		538.62	19-Oct-2011
2133	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		1563.75	26-Oct-2011
2134	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		1069.12	26-Oct-2011
2135	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keary Contractors Limited		2780.00	26-Oct-2011
2136	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		4458.28	04-Oct-2011
2137	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		765.00	06-Oct-2011
2138	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		1941.50	21-Oct-2011
2139	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		1441.61	21-Oct-2011
2140	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited		870.00	28-Oct-2011
2141	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited		884.00	04-Oct-2011
2142	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited		1040.00	14-Oct-2011
2143	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited		1092.00	27-Oct-2011
2144	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited		1560.00	28-Oct-2011
2145	Revenue	COMM		Trading Standards	Other Supplies & Services	Kenyon Block Consultants Limited		574.65	06-Oct-2011
2146	Revenue	COMM		Licensing	Consultants Fees	Kenyon Block Consultants Limited		735.80	06-Oct-2011
2147	Revenue	COMM		Licensing	Consultants Fees	Kenyon Block Consultants Limited		769.75	06-Oct-2011
2148	Revenue	COMM		Trading Standards	Other Supplies & Services	Kenyon Block Consultants Limited		961.10	04-Oct-2011
2149	Revenue	COMM		Trading Standards	Other Supplies & Services	Kenyon Block Consultants Limited		759.95	04-Oct-2011
2150	Revenue	COMM		Licensing	Consultants Fees	Kenyon Block Consultants Limited		985.90	12-Oct-2011
2151	Revenue	COMM		Licensing	Consultants Fees	Kenyon Block Consultants Limited		1031.40	20-Oct-2011
2152	Revenue	COMM		Trading Standards	Consultants Fees	Kenyon Block Consultants Limited		901.40	20-Oct-2011
2153	Revenue	COMM		Trading Standards	Consultants Fees	Kenyon Block Consultants Limited		801.54	20-Oct-2011
2154	Revenue	COMM		Licensing	Consultants Fees	Kenyon Block Consultants Limited		988.20	27-Oct-2011
2155	Revenue	COMM		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		1000.00	05-Oct-2011
2156	Revenue	COMM		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		1000.00	12-Oct-2011
2157	Revenue	COMM		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		1000.00	19-Oct-2011
2158	Revenue	COMM		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		1000.00	26-Oct-2011
2159	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		43228.80	03-Oct-2011
2160	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		33163.16	04-Oct-2011
2161	Revenue	COMM		Highways Management & Overheads	Other Consumable Materials	Lafarge Aggregates Limited		14271.96	14-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2162	Revenue	COMM	Highways Management & Overheads	Other Consumable Materials	Lafarge Aggregates Limited		13650.34	14-Oct-2011
2163	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		30647.98	11-Oct-2011
2164	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		43405.83	12-Oct-2011
2165	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		11804.97	14-Oct-2011
2166	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		66622.77	14-Oct-2011
2167	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		25031.97	21-Oct-2011
2168	Revenue	COMM	Arboricultural Service	Tree Maintenance	LandCare		2950.00	24-Oct-2011
2169	Revenue	COMM	Departmental Training	Training Expenses	Langley Training Services		2520.00	28-Oct-2011
2170	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Lapwing		1300.00	24-Oct-2011
2171	Revenue	COMM	Departmental Training	Training Expenses	LGG Limited		430.00	24-Oct-2011
2172	Revenue	COMM	South Gloucestershire Dance	Fees - General	Lisa Lort		2500.00	06-Oct-2011
2173	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1131.20	03-Oct-2011
2174	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		447.72	07-Oct-2011
2175	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		6055.19	07-Oct-2011
2176	Revenue	COMM	Highways Asset Management	Agency Staff (Admin/Support Staff) Pay	Lloyds TSB Commercial Finance Limited		512.66	05-Oct-2011
2177	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		6944.81	13-Oct-2011
2178	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1633.55	04-Oct-2011
2179	Revenue	COMM	Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		7059.59	17-Oct-2011
2180	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1373.07	11-Oct-2011
2181	Revenue	COMM	Highways Asset Management	Agency Staff (Admin/Support Staff) Pay	Lloyds TSB Commercial Finance Limited		514.91	17-Oct-2011
2182	Revenue	COMM	Street Care Mgt & General Overheads	Agency Staff (Admin/Support Staff) Pay	Lloyds TSB Commercial Finance Limited		441.30	20-Oct-2011
2183	Revenue	COMM	Highways Asset Management	Agency Staff (Admin/Support Staff) Pay	Lloyds TSB Commercial Finance Limited		511.60	20-Oct-2011
2184	Revenue	COMM	Street Care Mgt & General Overheads	Agency Staff (Admin/Support Staff) Pay	Lloyds TSB Commercial Finance Limited		544.27	20-Oct-2011
2185	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		6006.64	21-Oct-2011
2186	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1509.93	28-Oct-2011
2187	Revenue	COMM	Street Care Mgt & General Overheads	Agency Staff (Admin/Support Staff) Pay	Lloyds TSB Commercial Finance Limited		525.88	31-Oct-2011
2188	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		1140.00	12-Oct-2011
2189	Revenue	COMM	Play Areas	Furniture & Fittings Loose	Lloyds TSB Commercial Finance Limited		580.00	11-Oct-2011
2190	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		600.00	11-Oct-2011
2191	Revenue	COMM	Play Areas	Furniture & Fittings Loose	Lloyds TSB Commercial Finance Limited		1000.00	11-Oct-2011
2192	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		450.00	10-Oct-2011
2193	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		1410.00	10-Oct-2011
2194	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		700.00	20-Oct-2011
2195	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		1400.00	28-Oct-2011
2196	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		620.00	20-Oct-2011
2197	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		1280.00	20-Oct-2011
2198	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		980.00	21-Oct-2011
2199	Revenue	COMM	Economic Development	Project Funding	Low Carbon South West CIC		1000.00	20-Oct-2011
2200	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		2269.80	04-Oct-2011
2201	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1779.80	04-Oct-2011
2202	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1016.60	04-Oct-2011
2203	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1862.40	04-Oct-2011
2204	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		3089.00	04-Oct-2011
2205	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		2157.80	18-Oct-2011
2206	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1396.80	18-Oct-2011
2207	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		2115.60	25-Oct-2011
2208	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1667.10	25-Oct-2011
2209	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		1414.40	25-Oct-2011
2210	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer		2248.80	25-Oct-2011
2211	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mabey Hire Services Limited		835.00	18-Oct-2011
2212	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		1990.70	07-Oct-2011
2213	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		555.93	07-Oct-2011
2214	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		709.29	14-Oct-2011
2215	Revenue	COMM	Highways Management & Overheads	Printing & Stationery	Maxwell House Printers		740.50	28-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2216	Revenue	COMM	Breakthrough and Inclusion Work	Other Private Contractors	Mike Jones		1440.00	03-Oct-2011
2217	Revenue	COMM	Pollution	Legal Fees	Mr Alan Fuller		3800.00	11-Oct-2011
2218	Revenue	COMM	Traffic Engineering - Signs and lines	Other Supplies & Services	Mr H E Lloyd t/a Vaporsheen		1355.00	05-Oct-2011
2219	Revenue	COMM	Traffic Engineering - Signs and lines	Other Supplies & Services	Mr H E Lloyd t/a Vaporsheen		1385.50	17-Oct-2011
2220	Revenue	COMM	Traffic Engineering - Signs and lines	Other Supplies & Services	Mr H E Lloyd t/a Vaporsheen		1305.00	20-Oct-2011
2221	Revenue	COMM	Traffic Engineering - Signs and lines	Other Supplies & Services	Mr H E Lloyd t/a Vaporsheen		1310.00	21-Oct-2011
2222	Revenue	COMM	Dog Warden	Other Private Contractors	Mrs Mary Leighfield		2084.33	25-Oct-2011
2223	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Murray Hire Centres Limited		459.00	11-Oct-2011
2224	Revenue	COMM	Community Composting	Other Private Contractors	Murray Hire Centres Limited		493.75	28-Oct-2011
2225	Revenue	COMM	Street Cleansing	Other Private Contractors	National Security Group		1505.10	14-Oct-2011
2226	Revenue	COMM	Play Areas	Street Care - Grounds Maintenance	National Security Group		490.50	14-Oct-2011
2227	Revenue	COMM	Highways - Workforce	Other Supplies & Services	North Somerset Council		47383.00	18-Oct-2011
2228	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Northgate Vehicle Hire SW & W Ltd		509.77	04-Oct-2011
2229	Revenue	COMM	Violent Crime	Other Supplies & Services	OPS Services Ltd		7160.00	24-Oct-2011
2230	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		3680.00	12-Oct-2011
2231	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2840.00	12-Oct-2011
2232	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2080.00	12-Oct-2011
2233	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2040.00	12-Oct-2011
2234	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1136.00	12-Oct-2011
2235	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1704.00	12-Oct-2011
2236	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		4640.00	12-Oct-2011
2237	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1872.00	12-Oct-2011
2238	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2040.00	12-Oct-2011
2239	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1176.00	12-Oct-2011
2240	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1764.00	12-Oct-2011
2241	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2309.36	19-Oct-2011
2242	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		6704.00	19-Oct-2011
2243	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1960.00	19-Oct-2011
2244	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2040.00	19-Oct-2011
2245	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		3035.00	19-Oct-2011
2246	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		7352.00	19-Oct-2011
2247	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2240.00	26-Oct-2011
2248	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1664.00	19-Oct-2011
2249	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		448.00	26-Oct-2011
2250	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1214.00	19-Oct-2011
2251	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1821.00	19-Oct-2011
2252	Revenue	COMM	Transport - Workforce	Other Supplies & Services	P N Gawin-Brian		2480.00	18-Oct-2011
2253	Revenue	COMM	Patchway Library	Rent	Patchway Town Council		2212.00	07-Oct-2011
2254	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		434.00	04-Oct-2011
2255	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		560.00	04-Oct-2011
2256	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		560.00	04-Oct-2011
2257	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		600.00	18-Oct-2011
2258	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		600.00	18-Oct-2011
2259	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		420.00	18-Oct-2011
2260	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		440.00	28-Oct-2011
2261	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		446.00	28-Oct-2011
2262	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		622.20	07-Oct-2011
2263	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		418.80	14-Oct-2011
2264	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		1210.00	20-Oct-2011
2265	Revenue	COMM	Grounds Maintenance	Other Supplies & Services	Phoenix Amenity Supplies		1650.00	19-Oct-2011
2266	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Phoenix Surveying Equipment Limited		590.00	18-Oct-2011
2267	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		1215.00	11-Oct-2011
2268	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		675.00	11-Oct-2011
2269	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		810.00	18-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2270	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		810.00	18-Oct-2011
2271	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		2700.00	18-Oct-2011
2272	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		540.00	25-Oct-2011
2273	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		810.00	18-Oct-2011
2274	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		945.00	25-Oct-2011
2275	Revenue	COMM	Highways Management & Overheads	Operational Equipment	Plantforce Rentals Ltd		880.00	26-Oct-2011
2276	Revenue	COMM	Inter Library Loans	Fees - General	Plymouth City Council		1853.79	19-Oct-2011
2277	Revenue	COMM	Transport - Workforce	Other Transport Costs	Post Office Counters		6415.00	25-Oct-2011
2278	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Power & Transmissions Western		1150.00	04-Oct-2011
2279	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Power & Transmissions Western		475.00	11-Oct-2011
2280	Revenue	COMM	DAT Treatment	Other Supplies & Services	Public Policy Exchange Ltd		424.00	07-Oct-2011
2281	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1068.80	11-Oct-2011
2282	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		801.60	11-Oct-2011
2283	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		470.00	10-Oct-2011
2284	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		540.00	10-Oct-2011
2285	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		1110.00	27-Oct-2011
2286	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		700.00	10-Oct-2011
2287	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		540.00	31-Oct-2011
2288	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		450.00	31-Oct-2011
2289	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		1260.00	31-Oct-2011
2290	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		540.00	31-Oct-2011
2291	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		1380.00	31-Oct-2011
2292	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		250.00	31-Oct-2011
2293	Revenue	COMM	Arboricultural Service	Tree Maintenance	Redland Tree Services		380.00	31-Oct-2011
2294	Revenue	COMM	Departmental Training	Training Expenses	Road Haulage Association Limited		420.00	06-Oct-2011
2295	Revenue	COMM	Departmental Training	Training Expenses	Road Haulage Association Limited		600.00	14-Oct-2011
2296	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals		700.00	11-Oct-2011
2297	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals		500.00	18-Oct-2011
2298	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals		500.00	18-Oct-2011
2299	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Rocket Rentals		500.00	25-Oct-2011
2300	Revenue	COMM	Directorate	Bus & Rail Passes	RSP Limited		1559.50	13-Oct-2011
2301	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		978.00	11-Oct-2011
2302	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		645.00	11-Oct-2011
2303	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		1178.75	11-Oct-2011
2304	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		2150.00	11-Oct-2011
2305	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		817.95	11-Oct-2011
2306	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Santander Corporate Banking		7500.00	25-Oct-2011
2307	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scarab Sweepers Limited		528.19	05-Oct-2011
2308	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		421.40	11-Oct-2011
2309	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		432.63	11-Oct-2011
2310	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		554.40	11-Oct-2011
2311	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		813.40	19-Oct-2011
2312	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Scot Group Ltd		465.03	26-Oct-2011
2313	Revenue	COMM	Mangotsfield Cemetery	Vandalism	Scottys Gates Limited		2500.00	14-Oct-2011
2314	Revenue	COMM	Highways - Workforce	Other Supplies & Services	SELC Electronics Ltd		2620.00	04-Oct-2011
2315	Revenue	COMM	Highways - Workforce	Other Supplies & Services	SELC Electronics Ltd		3340.00	11-Oct-2011
2316	Revenue	COMM	CCTV	R & M by Departments	Select Electrics Limited		21997.00	20-Oct-2011
2317	Revenue	COMM	CCTV	R & M by Departments	Select Electrics Limited		1592.00	20-Oct-2011
2318	Revenue	COMM	Violent Crime	Other Supplies & Services	Select Electrics Limited		3476.00	24-Oct-2011
2319	Revenue	COMM	CCTV	Other Supplies & Services	Select Electrics Limited		3200.00	24-Oct-2011
2320	Revenue	COMM	CCTV	Other Supplies & Services	Select Electrics Limited		6500.00	24-Oct-2011
2321	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Selwood		480.00	04-Oct-2011
2322	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Selwood		576.00	25-Oct-2011
2323	Revenue	COMM	Licensing	Other Supplies & Services	Serco Limited		900.00	21-Oct-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2324	Revenue	COMM	R3	Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD		1419132.88	17-Oct-2011
2325	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		540.00	04-Oct-2011
2326	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		720.00	11-Oct-2011
2327	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		700.00	11-Oct-2011
2328	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	18-Oct-2011
2329	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		730.00	18-Oct-2011
2330	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	25-Oct-2011
2331	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		440.00	25-Oct-2011
2332	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		620.00	25-Oct-2011
2333	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		1160.00	25-Oct-2011
2334	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	25-Oct-2011
2335	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		720.00	25-Oct-2011
2336	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		1080.00	25-Oct-2011
2337	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		740.00	25-Oct-2011
2338	Revenue	COMM		Library General	Postages	Southwest One		683.45	27-Oct-2011
2339	Revenue	COMM		Breakthrough and Inclusion Work	Other Private Contractors	Sports 1st Limited		2070.00	28-Oct-2011
2340	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Stevens Plant Hire Ltd		850.00	11-Oct-2011
2341	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited		765.00	11-Oct-2011
2342	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Stowell Concrete Limited		1989.88	11-Oct-2011
2343	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Stowell Concrete Limited		1457.62	28-Oct-2011
2344	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Street Furnishings Ltd		600.00	18-Oct-2011
2345	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Street Furnishings Ltd		6495.00	18-Oct-2011
2346	Revenue	COMM		Domestic Violence	Project Funding	Survive		9488.50	10-Oct-2011
2347	Revenue	COMM		Domestic Violence	Project Funding	Survive		9488.50	10-Oct-2011
2348	Revenue	COMM		Grounds Maintenance	Other Supplies & Services	T H White		1115.00	19-Oct-2011
2349	Revenue	COMM		Transport - Workforce	Other Supplies & Services	T H White		1220.00	18-Oct-2011
2350	Revenue	COMM		Transport - Workforce	Other Supplies & Services	T H White		1220.00	18-Oct-2011
2351	Revenue	COMM		Transport - Workforce	Other Supplies & Services	T H White		1220.00	04-Oct-2011
2352	Revenue	COMM		Transport - Workforce	Other Supplies & Services	T H White		1220.00	04-Oct-2011
2353	Revenue	COMM		Transport - Workforce	Other Supplies & Services	T H White		1220.00	04-Oct-2011
2354	Revenue	COMM		Transport - Workforce	Other Supplies & Services	T H White		1220.00	04-Oct-2011
2355	Revenue	COMM		Transport - Workforce	Other Supplies & Services	T H White		1220.00	04-Oct-2011
2356	Revenue	COMM		Street Scene Management & Overheads	Operational Equipment	The Elliott Group Ltd		540.00	17-Oct-2011
2357	Revenue	COMM		Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd		740.00	18-Oct-2011
2358	Revenue	COMM		Highways - Workforce	Other Supplies & Services	The Festive Lighting Company Ltd		13197.00	25-Oct-2011
2359	Revenue	COMM		DAT Treatment	Other Supplies & Services	The Kendleshire Golf Club Limited		938.80	28-Oct-2011
2360	Revenue	COMM		Highways - Workforce	Other Supplies & Services	The Post & Column Company Limited		1335.00	11-Oct-2011
2361	Revenue	COMM		Highways - Workforce	Other Supplies & Services	The Post & Column Company Limited		3408.40	11-Oct-2011
2362	Revenue	COMM		Departmental Training	Training Expenses	Thomas Telford Limited		1675.00	14-Oct-2011
2363	Revenue	COMM		Departmental Training	Training Expenses	Thomas Telford Limited		1675.00	28-Oct-2011
2364	Revenue	COMM		Departmental Training	Training Expenses	Thomas Telford Limited		1675.00	28-Oct-2011
2365	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1448.75	11-Oct-2011
2366	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1118.00	05-Oct-2011
2367	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1089.60	13-Oct-2011
2368	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1352.80	21-Oct-2011
2369	Revenue	COMM		Transport - Workforce	Advertising for Recruitment	Tribal Resourcing Limited		2187.65	31-Oct-2011
2370	Revenue	COMM		Transport - Workforce	Advertising for Recruitment	Tribal Resourcing Limited		1475.00	31-Oct-2011
2371	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Varley & Gulliver Limited		7336.08	28-Oct-2011
2372	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Varley & Gulliver Limited		31463.63	28-Oct-2011
2373	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		1452.16	05-Oct-2011
2374	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		432.32	12-Oct-2011
2375	Revenue	COMM		Highways Management & Overheads	Telephones	Vodafone Limited		3658.42	07-Oct-2011
2376	Revenue	COMM		Warmley Forest Park	Vandalism	W G Roofing & Building Services		578.80	03-Oct-2011
2377	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Watts Trick & Van Centres		506.02	04-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2378	Revenue	COMM	Trading Standards	Operational Equipment	Weighing Equipment & Services		980.00	14-Oct-2011
2379	Revenue	COMM	Management Env. Services	Other L.A.'s - General	Worcestershire County Council		5466.76	18-Oct-2011
2380	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Zodion Ltd		1563.00	04-Oct-2011
							2880847.38	
2384	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Independent Living	A1 Properties & Lettings Cli		680.00	21-Oct-2011
2385	Revenue	CYPN	CSC - Vinney Green Secure Unit	Service Contracts	Abbey Fire Protection Limited		667.00	06-Oct-2011
2386	Revenue	CYPN	Traded - Personnel and Health & Safety	External Lecturers Fees	Acorn Health & Safety Limited		488.00	03-Oct-2011
2387	Revenue	CYPN	Traded - Personnel and Health & Safety	Conference Expenses	Acorn Health & Safety Limited		240.00	03-Oct-2011
2388	Revenue	CYPN	Traded - Personnel and Health & Safety	External Lecturers Fees	Acorn Health & Safety Limited		329.00	12-Oct-2011
2389	Revenue	CYPN	Traded - Personnel and Health & Safety	Conference Expenses	Acorn Health & Safety Limited		120.00	12-Oct-2011
2390	Revenue	CYPN	Traded - Personnel and Health & Safety	External Lecturers Fees	Acorn Health & Safety Limited		329.00	17-Oct-2011
2391	Revenue	CYPN	Traded - Personnel and Health & Safety	Conference Expenses	Acorn Health & Safety Limited		120.00	17-Oct-2011
2392	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Action for Children		4866.43	07-Oct-2011
2393	Revenue	CYPN	Pupil Referral Unit	R & M by Departments	Advanced Security Systems Limited		484.00	21-Oct-2011
2394	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	Individual		511.00	20-Oct-2011
2395	Revenue	CYPN	CSC - Severnvalle Family Support Team	Staff Turnover Budget	Alphabet Childcare (South West) Limited		563.98	13-Oct-2011
2396	Revenue	CYPN	CSC - Severnvalle Family Support Team	Staff Turnover Budget	Alphabet Childcare (South West) Limited		513.82	21-Oct-2011
2397	Revenue	CYPN	Yate Childrens Centre Cluster	Professional Fees	Amber Publications & Training LLP		1200.00	20-Oct-2011
2398	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd		3364.29	04-Oct-2011
2399	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd		3297.00	04-Oct-2011
2400	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Amicus Foster Care Ltd		3364.29	04-Oct-2011
2401	Revenue	CYPN	Training Budget - Children`s Social Serv	External Lecturers Fees	Individual		535.00	04-Oct-2011
2402	Revenue	CYPN	Independent Special Placements - Travel	Client Transport	Individual		885.60	05-Oct-2011
2403	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		535.68	18-Oct-2011
2404	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited		567.21	12-Oct-2011
2405	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		661.94	12-Oct-2011
2406	Revenue	CYPN	CSC - Vinney Green Secure Unit	Service Contracts	Aquatak Limited		623.60	13-Oct-2011
2407	Revenue	CYPN	CSC - Vinney Green Secure Unit	Educational Materials	Assessment and Qualifications Alliance		1956.10	21-Oct-2011
2408	Revenue	CYPN	CSC - Purchase/Sale of Placements	Professional Fees	BAAF Registered Charity		562.60	13-Oct-2011
2409	Revenue	CYPN	Pensions - Secondary Non DSG	Annual Pension	Bath & North East Somerset Dist Council		4860.19	24-Oct-2011
2410	Revenue	CYPN	International Activities	Rent	Bawa Healthcare & Leisure		2522.83	25-Oct-2011
2411	Revenue	CYPN	Pupil Referral Unit	Conference Expenses	Bawa Healthcare & Leisure		1370.83	18-Oct-2011
2412	Revenue	CYPN	School Improvement	Rent	Bawa Healthcare & Leisure		1188.33	17-Oct-2011
2413	Revenue	CYPN	The Old School Trading	Project Funding	BCfm Ltd		3000.00	07-Oct-2011
2414	Revenue	CYPN	Yate Detached	Contract Hire & Operational Leases	Bibby Leasing Limited		7795.00	20-Oct-2011
2415	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Blagdon Tree Surgeons		1880.00	26-Oct-2011
2416	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		538.99	04-Oct-2011
2417	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		540.85	11-Oct-2011
2418	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.60	11-Oct-2011
2419	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.60	11-Oct-2011
2420	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.60	11-Oct-2011
2421	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		458.79	18-Oct-2011
2422	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.60	18-Oct-2011
2423	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.60	18-Oct-2011
2424	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.60	18-Oct-2011
2425	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		522.20	25-Oct-2011
2426	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.60	25-Oct-2011
2427	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.60	25-Oct-2011
2428	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.60	25-Oct-2011
2429	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Brakes Catering Equipment		2585.00	20-Oct-2011
2430	Revenue	CYPN	Client and Provider Overheads	Catering Equipment	Brakes Catering Equipment		973.60	14-Oct-2011
2431	Revenue	CYPN	Catering - Kingswood Office	Provisions (Food, etc)	Brakes Catering Equipment		960.00	26-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2432	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Bristol Childcare Limited		1250.00	21-Oct-2011
2433	Revenue	CYPN	Youth Service Support Unit	Storage & Removal	Building Care Bristol		900.00	19-Oct-2011
2434	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited		1650.00	26-Oct-2011
2435	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited		544.00	26-Oct-2011
2436	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	C A P Security Limited		795.29	24-Oct-2011
2437	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Calder House School		4750.00	18-Oct-2011
2438	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Calder House School		4750.00	11-Oct-2011
2439	Revenue	CYPN	Severnvale Locality Management Team	Consultants Fees	Capita SHG Resourcing		17648.03	28-Oct-2011
2440	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Capstone Foster Care (South West) Ltd		3534.00	24-Oct-2011
2441	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	Capstone Foster Care (South West) Ltd		3534.00	24-Oct-2011
2442	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	CfBT Education Trust		4875.00	21-Oct-2011
2443	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Chances Child Care & Family Support Services		10760.00	18-Oct-2011
2444	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Chances Child Care & Family Support Services		10760.00	18-Oct-2011
2445	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Chances Child Care & Family Support Services		10760.00	18-Oct-2011
2446	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Chances Child Care & Family Support Services		10760.00	18-Oct-2011
2447	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Chartered Inst. of Environmental Health		463.80	05-Oct-2011
2448	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Chartered Inst. of Environmental Health		463.80	24-Oct-2011
2449	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Circadian Trust		14344.50	27-Oct-2011
2450	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Civica UK Limited		12171.77	26-Oct-2011
2451	Revenue	CYPN	Inclusion Early Years - Yate Locality	Training Expenses	Cleve Rugby Football Club Limited		474.00	28-Oct-2011
2452	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Clifford House Ltd		14648.89	13-Oct-2011
2453	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Cotswold Chine School		32705.78	05-Oct-2011
2454	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		534.25	14-Oct-2011
2455	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		434.68	19-Oct-2011
2456	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		548.13	14-Oct-2011
2457	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		519.21	21-Oct-2011
2458	Revenue	CYPN	Hanham YC Trading	Other Supplies & Services	Crisp Cabin Ltd		515.40	20-Oct-2011
2459	Revenue	CYPN	Independent Special Placements - Travel	Client Transport	Individual		1080.00	11-Oct-2011
2460	Revenue	CYPN	Traded - Music Service	Operational Leases for Equipment	Danwood Financial Services Ltd		417.90	20-Oct-2011
2461	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		750.00	25-Oct-2011
2462	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		565.66	24-Oct-2011
2463	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		2805.15	03-Oct-2011
2464	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		2805.15	03-Oct-2011
2465	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		498.77	24-Oct-2011
2466	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		533.12	06-Oct-2011
2467	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		2257.20	07-Oct-2011
2468	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		547.17	07-Oct-2011
2469	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		760.11	07-Oct-2011
2470	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1094.34	24-Oct-2011
2471	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		547.17	24-Oct-2011
2472	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		547.17	24-Oct-2011
2473	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		720.75	24-Oct-2011
2474	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		547.17	24-Oct-2011
2475	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		600.24	24-Oct-2011
2476	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		715.14	24-Oct-2011
2477	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		2805.15	24-Oct-2011
2478	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		2186.24	24-Oct-2011
2479	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		546.56	24-Oct-2011
2480	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1093.12	24-Oct-2011
2481	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1093.12	24-Oct-2011
2482	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		2089.00	26-Oct-2011
2483	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		6647.00	26-Oct-2011
2484	Revenue	CYPN	School Finance Traded Commissioning	Consultants Fees	Individual		3000.00	25-Oct-2011
2485	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Devon County Council		21762.00	06-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2486	Revenue	CYPN	Yate Detached	Other Supplies & Services	Dodington Parish Council		1174.00	05-Oct-2011
2487	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		1393.53	21-Oct-2011
2488	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		2638.46	05-Oct-2011
2489	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		1282.40	05-Oct-2011
2490	Revenue	CYPN	CSC - Social Work Team - NORTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		2442.00	12-Oct-2011
2491	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		1327.91	12-Oct-2011
2492	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		1451.60	12-Oct-2011
2493	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		1139.20	19-Oct-2011
2494	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		1413.60	26-Oct-2011
2495	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		1279.20	26-Oct-2011
2496	Revenue	CYPN	CSC - Court Rd Child & Family Centre	Electricity	EDF Energy 1 Limited		751.13	21-Oct-2011
2497	Revenue	CYPN	CSC - Vinney Green Secure Unit	Electricity	EDF Energy 1 Limited		5095.08	21-Oct-2011
2498	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		3584.61	25-Oct-2011
2499	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		3704.10	21-Oct-2011
2500	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		7085.71	21-Oct-2011
2501	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		3144.29	21-Oct-2011
2502	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Farleigh College		23424.00	12-Oct-2011
2503	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Farleigh College		1697.64	28-Oct-2011
2504	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Farleigh College		6932.03	28-Oct-2011
2505	Revenue	CYPN	CSC - Emergency Duty Team	Training Expenses	Filton College		782.50	20-Oct-2011
2506	Revenue	CYPN	Centrally Managed Youth Services	Software Purchase	Focus		600.00	04-Oct-2011
2507	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		879.50	18-Oct-2011
2508	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		1476.00	05-Oct-2011
2509	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		1008.00	14-Oct-2011
2510	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners		850.50	14-Oct-2011
2511	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		4080.00	20-Oct-2011
2512	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		2895.00	20-Oct-2011
2513	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		4080.00	20-Oct-2011
2514	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		3582.30	20-Oct-2011
2515	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	Fostering Solutions Ltd		3554.46	21-Oct-2011
2516	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Fosterplus Limited		2785.80	31-Oct-2011
2517	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Fosterplus Limited		2367.90	31-Oct-2011
2518	Revenue	CYPN	CSC - Family Placement Team	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1020.00	25-Oct-2011
2519	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1024.00	07-Oct-2011
2520	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1072.00	07-Oct-2011
2521	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1360.00	07-Oct-2011
2522	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1200.00	07-Oct-2011
2523	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1200.00	14-Oct-2011
2524	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Great Expectations (Baby Unit) Day Nursery		500.00	11-Oct-2011
2525	Revenue	CYPN	School Jury Service Cover	Intra Directorate Recharges	Hanham High School		700.00	13-Oct-2011
2526	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		1264.68	13-Oct-2011
2527	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		538.50	18-Oct-2011
2528	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		1554.00	07-Oct-2011
2529	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		538.50	24-Oct-2011
2530	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		1554.00	19-Oct-2011
2531	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		538.50	24-Oct-2011
2532	Revenue	CYPN	CSC - Social Work Team - NORTH	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		1554.00	24-Oct-2011
2533	Revenue	CYPN	CSC - Care Leavers Support Costs	Provisions (Food, etc)	High Street Vouchers Ltd		3430.00	13-Oct-2011
2534	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Hillcrest Care Ltd.		3742.14	21-Oct-2011
2535	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Hillcrest Care Ltd.		3887.10	28-Oct-2011
2536	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Hillcrest Care Ltd.		4016.54	26-Oct-2011
2537	Revenue	CYPN	CSC - Care Leavers Support Costs	Computer Equipment - Purchase	IAP UK Limited		3750.00	31-Oct-2011
2538	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited		4093.50	13-Oct-2011
2539	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited		3511.64	25-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2540	Revenue	CYPN	HQ - Personnel - Fiona Parfitt	Fees - General	Interchange		270.00	10-Oct-2011
2541	Revenue	CYPN	CSC - Safeguarding Board	Professional Fees	In-Trac Training & Consultancy Limited		1386.00	17-Oct-2011
2542	Revenue	CYPN	Statemented Support Equipment	Educational Supplies & Equipment	JCM Seating Solutions Limited		1442.50	28-Oct-2011
2543	Revenue	CYPN	Statemented Support Equipment	Educational Supplies & Equipment	Jenx Limited		1667.00	03-Oct-2011
2544	Revenue	CYPN	Secondary ISB	Other Public Bodies	John Cabot Academy		88029.50	10-Oct-2011
2545	Revenue	CYPN	Secondary ISB	Other Public Bodies	John Cabot Academy		7743.00	10-Oct-2011
2546	Revenue	CYPN	Long Service Awards	Long Service Awards	John Lewis plc		616.87	11-Oct-2011
2547	Revenue	CYPN	Long Service Awards	Long Service Awards	John Lewis plc		588.00	04-Oct-2011
2548	Revenue	CYPN	Long Service Awards	Long Service Awards	John Lewis plc		572.74	18-Oct-2011
2549	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Just Learning Limited		500.00	18-Oct-2011
2550	Revenue	CYPN	CSC - Purchased Non-res Care for Disable	Preventative Assistance	Kids		1372.00	19-Oct-2011
2551	Revenue	CYPN	CSC - Aiming High for Disabled Children	Preventative Assistance	Kids		832.00	21-Oct-2011
2552	Revenue	CYPN	CSC - Aiming High for Disabled Children	Preventative Assistance	Kids		780.00	21-Oct-2011
2553	Revenue	CYPN	CSC - Aiming High for Disabled Children	Preventative Assistance	Kids		200.00	21-Oct-2011
2554	Revenue	CYPN	CSC - Care Leavers Independent Living	Training Expenses	Kingswood Young Homeless Project		37744.00	07-Oct-2011
2555	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Furniture & Fittings Loose	Knightstone Housing		500.00	26-Oct-2011
2556	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Kudlian Software Limited		439.90	04-Oct-2011
2557	Revenue	CYPN	CSC - Vinney Green Secure Unit	External Lecturers Fees	LB3		1800.00	05-Oct-2011
2558	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited		1185.00	28-Oct-2011
2559	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd		1184.00	03-Oct-2011
2560	Revenue	CYPN	CSC - Through & Leaving Care Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd		1157.60	11-Oct-2011
2561	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd		1221.00	18-Oct-2011
2562	Revenue	CYPN	CSC - Through & Leaving Care Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd		1160.40	11-Oct-2011
2563	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd		1237.50	18-Oct-2011
2564	Revenue	CYPN	CSC - Through & Leaving Care Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd		1189.20	25-Oct-2011
2565	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd		1254.00	18-Oct-2011
2566	Revenue	CYPN	CSC - Through & Leaving Care Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd		1150.80	25-Oct-2011
2567	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Lloyds TSB Commercial Finance Limited		450.00	07-Oct-2011
2568	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	Mary Hare School		8672.00	18-Oct-2011
2569	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Mary Hare School		8157.00	18-Oct-2011
2570	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Mary Hare School		1201.00	18-Oct-2011
2571	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Misco		964.96	05-Oct-2011
2572	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		500.00	11-Oct-2011
2573	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		1075.00	25-Oct-2011
2574	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		930.00	04-Oct-2011
2575	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Monmouthshire County Council		2100.00	05-Oct-2011
2576	Revenue	CYPN	CSC - Adoption Support	Adoption Allowances	Individual		3366.90	21-Oct-2011
2577	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		700.00	18-Oct-2011
2578	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual		500.00	18-Oct-2011
2579	Revenue	CYPN	CSC - Special Guardianship Orders	Special Payments	Individual		1738.94	26-Oct-2011
2580	Revenue	CYPN	CSC - Special Guardianship Orders	Special Payments	Individual		1688.24	26-Oct-2011
2581	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	NAS Services Limited		50749.31	07-Oct-2011
2582	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		5275.90	28-Oct-2011
2583	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		6428.70	28-Oct-2011
2584	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		2836.12	28-Oct-2011
2585	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3055.92	28-Oct-2011
2586	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	National Fostering Agency		3441.30	28-Oct-2011
2587	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		573.55	28-Oct-2011
2588	Revenue	CYPN	Client and Provider Overheads	Security Systems	National Security Group		431.08	25-Oct-2011
2589	Revenue	CYPN	CSC - Childrens Mental Health Grant	Care Management/Assessment Staff Pay	North Bristol NHS Trust		10599.00	14-Oct-2011
2590	Revenue	CYPN	CSC - Childrens Mental Health Grant	Administrative & Support Staff Pay	North Bristol NHS Trust		2658.00	14-Oct-2011
2591	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Novalis Trust T/A Cotswold Chine School		4535.30	28-Oct-2011
2592	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Novalis Trust T/A Cotswold Chine School		1943.70	28-Oct-2011
2593	Revenue	CYPN	Independent Special Placements - Post 16	Other Private Contractors	Novalis Trust T/A Cotswold Chine School		59280.00	28-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2594	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Novalis Trust T/A Cotswold Chine School		32705.78	28-Oct-2011
2595	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Novalis Trust T/A Cotswold Chine School		19142.50	28-Oct-2011
2596	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Oasis Systems		4600.00	14-Oct-2011
2597	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	OCS Group UK Ltd		589.80	28-Oct-2011
2598	Revenue	CYPN	Broadband Project	Computer Equipment - Purchase	ONI Plc		2406.08	24-Oct-2011
2599	Revenue	CYPN	Broadband Project	Computer Equipment - Purchase	ONI Plc		22898.04	21-Oct-2011
2600	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Osprey Products		848.95	18-Oct-2011
2601	Revenue	CYPN	Pupil Referral Unit	Educational Supplies & Equipment	Oxford University Press		836.68	11-Oct-2011
2602	Revenue	CYPN	Oldland Youth Centre	Fuel Oil	Pace Petroleum Limited		658.94	27-Oct-2011
2603	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		3558.80	20-Oct-2011
2604	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		2987.07	20-Oct-2011
2605	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		3410.00	20-Oct-2011
2606	Revenue	CYPN	The Old School Youth Centre	Other Supplies & Services	PGL Travel Ltd		2772.00	18-Oct-2011
2607	Revenue	CYPN	Traded - ICT	Software Purchase	Phoenix Software Limited		1026.66	26-Oct-2011
2608	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	Premier Care Management Ltd		2760.00	18-Oct-2011
2609	Revenue	CYPN	CSC - Care Leavers Support Costs	Personal Needs of Clients	Premier Care Management Ltd		3080.00	18-Oct-2011
2610	Revenue	CYPN	Statemented Support Equipment	Educational Supplies & Equipment	Professional Vision Service		3630.00	04-Oct-2011
2611	Revenue	CYPN	Traded - School Improvement	Consultants Fees	Quality School Management Ltd		6002.19	17-Oct-2011
2612	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1059.90	05-Oct-2011
2613	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		918.58	07-Oct-2011
2614	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		582.95	07-Oct-2011
2615	Revenue	CYPN	CSC - Social Work Team - NORTH	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1233.21	05-Oct-2011
2616	Revenue	CYPN	CSC - Social Work Team - NORTH	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1233.21	21-Oct-2011
2617	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		653.61	28-Oct-2011
2618	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		653.61	28-Oct-2011
2619	Revenue	CYPN	CSC - Childrens Mental Health Grant	Professional Fees	RBS Invoice Finance Limited		450.00	17-Oct-2011
2620	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Redland Tree Services		720.00	04-Oct-2011
2621	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		510.00	14-Oct-2011
2622	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Resource Partners Plc		12021.43	28-Oct-2011
2623	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Reynard Group		436.38	12-Oct-2011
2624	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Reynard Group		430.74	25-Oct-2011
2625	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	S.I.C.S Ltd		15154.20	26-Oct-2011
2626	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	S.I.C.S Ltd		13928.70	26-Oct-2011
2627	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Shropshire County Council		17970.00	04-Oct-2011
2628	Revenue	CYPN	CSC - Vinney Green Secure Unit	Refuse Collection Charges	SITA UK LTD		2285.73	07-Oct-2011
2629	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD		3047.54	25-Oct-2011
2630	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD		1691.03	25-Oct-2011
2631	Revenue	CYPN	CSC - Section 17	Preventative Assistance	Smile Independent Living Support Limited		851.70	11-Oct-2011
2632	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones for Clients	South West Communications Group		1732.11	14-Oct-2011
2633	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	South West Communications Group		1622.38	21-Oct-2011
2634	Revenue	CYPN	CSC - OT Equipment - Children	Maintenance by Contractor	Southern Electric Contracting Limited		246.32	19-Oct-2011
2635	Revenue	CYPN	CSC - Integrated Working Project	Rent	Sphere Leisure Limited		418.58	21-Oct-2011
2636	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		2000.00	12-Oct-2011
2637	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		1848.86	25-Oct-2011
2638	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		2763.33	06-Oct-2011
2639	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		777.97	06-Oct-2011
2640	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited		8872.50	28-Oct-2011
2641	Revenue	CYPN	CSC - LAT Placements	Client Transport	St Davids ASC (Marlowe) Limited		1928.57	13-Oct-2011
2642	Revenue	CYPN	CSC - Effective Practice Funding For YOT	Other Supplies & Services	Individual		1942.80	20-Oct-2011
2643	Revenue	CYPN	CSC - Effective Practice Funding For YOT	Other Supplies & Services	Individual		924.00	21-Oct-2011
2644	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Stone Computers Ltd		3320.00	25-Oct-2011
2645	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Stone Computers Ltd		664.00	18-Oct-2011
2646	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Swalcliffe Park School Trust		39000.33	12-Oct-2011
2647	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Swindon College		604.80	19-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2648	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited		3119.00	24-Oct-2011
2649	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Tact		3060.00	28-Oct-2011
2650	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Tact		3180.00	28-Oct-2011
2651	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	The Barton Wickes Rent Accou		760.00	07-Oct-2011
2652	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium		1236.34	07-Oct-2011
2653	Revenue	CYPN	Kingswood Children Centre Cluster	Furniture & Fittings Loose	The Consortium		794.97	20-Oct-2011
2654	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium		447.31	20-Oct-2011
2655	Revenue	CYPN	School Clothing	Students - Clothing Allowances	The Essential Clothing Co.		505.00	25-Oct-2011
2656	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		3919.29	21-Oct-2011
2657	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		3777.66	21-Oct-2011
2658	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		3401.01	21-Oct-2011
2659	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		1700.66	21-Oct-2011
2660	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd		3000.00	10-Oct-2011
2661	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd		1202.14	10-Oct-2011
2662	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd		3366.00	10-Oct-2011
2663	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd		3000.00	14-Oct-2011
2664	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd		3000.00	14-Oct-2011
2665	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd		3366.00	14-Oct-2011
2666	Revenue	CYPN	CSC - Care Leavers Independent Living	Independent Living	The Leaving Care Company Ltd		3024.71	24-Oct-2011
2667	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Independent Living	The Leaving Care Company Ltd		2911.79	05-Oct-2011
2668	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	The Mulberry Bush Organisation		50564.09	04-Oct-2011
2669	Revenue	CYPN	CSC - Effective Practice Funding For YOT	Conference Expenses	The Park Hotel		819.33	20-Oct-2011
2670	Revenue	CYPN	Secondary ISB	Other Public Bodies	The Ridings Federation of Academies		54143.00	10-Oct-2011
2671	Revenue	CYPN	Secondary ISB	Other Public Bodies	The Ridings Federation of Academies		74849.00	10-Oct-2011
2672	Revenue	CYPN	Secondary - Academy Resource Base	Other Public Bodies	The Ridings Federation of Academies		92412.00	10-Oct-2011
2673	Revenue	CYPN	Stamented Support Equipment	Educational Supplies & Equipment	The Sequal Trust		6848.00	18-Oct-2011
2674	Revenue	CYPN	Sure Start - Every Child a Talker	Catering	The Sodbury Caterer		1067.04	25-Oct-2011
2675	Revenue	CYPN	CSC - Children`s Performance & Plann	Publicity & Promotions	The Who Cares Trust		1585.50	27-Oct-2011
2676	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Three Ways Special School		12000.00	13-Oct-2011
2677	Revenue	CYPN	CSC - LAT Placements	Client Transport	Timeout Childrens Homes Limited		576.00	03-Oct-2011
2678	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Timeout Childrens Homes Limited		14000.00	11-Oct-2011
2679	Revenue	CYPN	Long Service Awards	Long Service Awards	TR Hayes Ltd		580.64	11-Oct-2011
2680	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Trend Control Systems Limited		3375.00	31-Oct-2011
2681	Revenue	CYPN	CSC - Emergency Home Care & Communic	Computer Equipment - Purchase	Tunstall Healthcare (UK) Limited		1210.00	28-Oct-2011
2682	Revenue	CYPN	Education Psychology - Yate Locality	Training Expenses	University College London		2025.00	27-Oct-2011
2683	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	University Of Bristol		640.00	04-Oct-2011
2684	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	University Of The West Of England		3000.00	12-Oct-2011
2685	Revenue	CYPN	ICT Info & Support to Children Centres	Broadband rental (non schools)	Virgin Media Payments Ltd		10200.00	14-Oct-2011
2686	Revenue	CYPN	CSC - Vinney Green Secure Unit	Personal Needs of Clients	Welltex Care & Hospitality Furnishing		777.96	20-Oct-2011
2687	Revenue	CYPN	CSC - Vinney Green Secure Unit	Membership Fees	Wolters Kluwer (UK) Limited		1269.70	21-Oct-2011
							1406952.66	
2691	Revenue	PTSE	Client Transport Contractors	Client Transport	ABM Minibuses		1814.40	18-Oct-2011
2692	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	ABus		21389.89	17-Oct-2011
2693	Revenue	PTSE	Client Transport Contractors	Client Transport	Acorn Taxis		7785.60	18-Oct-2011
2694	Revenue	PTSE	Client Transport Contractors	Client Transport	Almondsbury Taxis		760.00	20-Oct-2011
2695	Revenue	PTSE	Passenger Growth Promotion	Printing & Stationery	Ambassador Litho Limited		528.00	03-Oct-2011
2696	Revenue	PTSE	Client Transport Contractors	Client Transport	Anicks Travel		2981.16	21-Oct-2011
2697	Revenue	PTSE	Client Transport Contractors	Client Transport	Arnold Liddell Coaches		2601.50	21-Oct-2011
2698	Revenue	PTSE	Client Transport Contractors	Client Transport	Avon Mini Buses Limited		9582.00	21-Oct-2011
2699	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett		13380.15	13-Oct-2011
2700	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett		1085.80	12-Oct-2011
2701	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & NE Somerset Gross Cost Contracts		54918.13	04-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2702	Revenue	PTSE	West of England Partnership	Consultants Fees	Bath & North East Somerset Dist Council		8000.28	12-Oct-2011
2703	Revenue	PTSE	Community Transport (inc Rail)	Training Expenses	BCT Community Interest Company		960.00	20-Oct-2011
2704	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited		34266.60	18-Oct-2011
2705	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited		951.00	19-Oct-2011
2706	Revenue	PTSE	LP/LDF	Printing & Stationery	Bibby Factors Limited		600.00	20-Oct-2011
2707	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Blue Iris Coaches		3293.25	21-Oct-2011
2708	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot		420.00	14-Oct-2011
2709	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot		984.00	14-Oct-2011
2710	Revenue	PTSE	North Fringe to Hengrove Package	Consultants Fees	Bristol City Council		183000.00	28-Oct-2011
2711	Revenue	PTSE	North Fringe to Hengrove Package	Consultants Fees	Bristol City Council		196000.00	28-Oct-2011
2712	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council Gross Cost Contracts		3298.84	25-Oct-2011
2713	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council Gross Cost Contracts		4453.09	25-Oct-2011
2714	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council Gross Cost Contracts		5763.70	04-Oct-2011
2715	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Minibuses		4825.50	24-Oct-2011
2716	Revenue	PTSE	Splatts (Abbeywood) 6H012/GD0005	Other Private Contractors	BTCV		460.00	20-Oct-2011
2717	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bugler Coaches Ltd		4193.27	04-Oct-2011
2718	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	C T Coaches		3508.55	04-Oct-2011
2719	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		900.00	11-Oct-2011
2720	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1170.00	11-Oct-2011
2721	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1080.00	12-Oct-2011
2722	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		795.00	18-Oct-2011
2723	Revenue	PTSE	Public Rights Of Way	Other Consumable Materials	Centrewire Limited		4338.00	21-Oct-2011
2724	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited		3696.00	14-Oct-2011
2725	Revenue	PTSE	Road Safety - ETP	Publicity & Promotions	Colan Ltd		450.00	03-Oct-2011
2726	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	D Fricker :T/A North Somerset Coaches		3433.82	04-Oct-2011
2727	Revenue	PTSE	Road Safety - ETP	Publicity & Promotions	Dawn Boyfield Design Associates Ltd		608.00	28-Oct-2011
2728	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Dyno Rod Limited		1764.00	19-Oct-2011
2729	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eagle Coaches		4866.00	25-Oct-2011
2730	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars		652.00	14-Oct-2011
2731	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars		60940.62	18-Oct-2011
2732	Revenue	PTSE	Client Transport Contractors	Client Transport	Eltons Cabs		5296.00	14-Oct-2011
2733	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd		36583.10	21-Oct-2011
2734	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd		1842.00	14-Oct-2011
2735	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eurotaxi Ltd		14916.00	21-Oct-2011
2736	Revenue	PTSE	Bus Support	Bus Revenue Support	Eurotaxi Ltd		7344.17	21-Oct-2011
2737	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd		22998.20	18-Oct-2011
2738	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd		774.70	20-Oct-2011
2739	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd		1074.50	27-Oct-2011
2740	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services		937.77	03-Oct-2011
2741	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services		465.46	26-Oct-2011
2742	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services		797.45	26-Oct-2011
2743	Revenue	PTSE	Bus Support	Bus Revenue Support	Faresaver Buses		9166.00	21-Oct-2011
2744	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Faresaver Buses		13368.70	17-Oct-2011
2745	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Find The Engineer Recruitment Ltd		1054.50	21-Oct-2011
2746	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Find The Engineer Recruitment Ltd		1054.50	28-Oct-2011
2747	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Coaches Ltd		5929.16	17-Oct-2011
2748	Revenue	PTSE	Bus Support	Bus Revenue Support	First Somerset & Avon Limited		15024.08	28-Oct-2011
2749	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	First Somerset & Avon Limited		416.00	28-Oct-2011
2750	Revenue	PTSE	Bus Support	Bus Revenue Support	First Somerset & Avon Limited		10129.33	28-Oct-2011
2751	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Somerset & Avon Limited		1066666.67	14-Oct-2011
2752	Revenue	PTSE	Youth Concessionary Travel	Bus Revenue Support	First Somerset & Avon Limited		1026.60	28-Oct-2011
2753	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		2536.80	20-Oct-2011
2754	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		1632.00	20-Oct-2011
2755	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		1192.00	20-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2756	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis		1170.00	20-Oct-2011
2757	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		1313.00	25-Oct-2011
2758	Revenue	PTSE	Bus Support	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		130152.00	25-Oct-2011
2759	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		500.00	25-Oct-2011
2760	Revenue	PTSE	Parish Council funded services	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		2565.00	25-Oct-2011
2761	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		86667.72	21-Oct-2011
2762	Revenue	PTSE	Client Transport Contractors	Client Transport	Frenchay Taxis		6920.00	14-Oct-2011
2763	Revenue	PTSE	Spatial Plan Team	Software Support & Maintenance	Greater London Authority		600.00	13-Oct-2011
2764	Revenue	PTSE	Client Transport Contractors	Client Transport	Hanham Taxis		5624.90	20-Oct-2011
2765	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		960.76	03-Oct-2011
2766	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		900.00	10-Oct-2011
2767	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		943.00	05-Oct-2011
2768	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1235.25	05-Oct-2011
2769	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1220.00	07-Oct-2011
2770	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		900.00	05-Oct-2011
2771	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1036.00	18-Oct-2011
2772	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1186.25	18-Oct-2011
2773	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		998.89	18-Oct-2011
2774	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		888.00	18-Oct-2011
2775	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1220.00	14-Oct-2011
2776	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1081.90	24-Oct-2011
2777	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1220.00	25-Oct-2011
2778	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		864.00	24-Oct-2011
2779	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1036.00	24-Oct-2011
2780	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1334.38	28-Oct-2011
2781	Revenue	PTSE	Smart Card Development	Software Support & Maintenance	ITSO Ltd		3090.00	07-Oct-2011
2782	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	JSTSM Limited		630.00	04-Oct-2011
2783	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Kingswood Community Transport		8966.00	19-Oct-2011
2784	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Kingswood Community Transport		16777.78	26-Oct-2011
2785	Revenue	PTSE	Green Travel	Publicity & Promotions	Liftshare.com Limited		1531.54	28-Oct-2011
2786	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	London Bus		619.84	04-Oct-2011
2787	Revenue	PTSE	Client Transport Contractors	Client Transport	MA Sawyer T/A M T Taxi Services		1050.00	20-Oct-2011
2788	Revenue	PTSE	Road Safety Motorcycle (ETP)	Other Supplies & Services	Malcolm Dykes		990.00	25-Oct-2011
2789	Revenue	PTSE	Dev. Control Applications	Planning Fees Income	MISS S GREEN		1675.00	18-Oct-2011
2790	Revenue	PTSE	Capital Programme & Projects Team	Consultants Fees	Mouchel Parkman Services Limited		13903.57	07-Oct-2011
2791	Revenue	PTSE	Client Transport Contractors	Client Transport	Mr A E Payne		1368.00	21-Oct-2011
2792	Revenue	PTSE	Parkway North Park & Ride	Security Systems	National Security Group		492.00	13-Oct-2011
2793	Revenue	PTSE	Parkway North Park & Ride	Security Systems	National Security Group		508.40	13-Oct-2011
2794	Revenue	PTSE	School Crossing Patrols	Printing & Stationery	North Lincolnshire Council		2500.00	18-Oct-2011
2795	Revenue	PTSE	Parkway North Park & Ride	Publicity & Promotions	Northcliffe Media Ltd		583.20	18-Oct-2011
2796	Revenue	PTSE	BC Structural Calcs & Consultancy	Consultants Fees	Opus International Consultants (UK) Ltd		431.26	28-Oct-2011
2797	Revenue	PTSE	Countryside Service	Other Private Contractors	P G Russell		700.00	10-Oct-2011
2798	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		2182.00	21-Oct-2011
2799	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		1829.00	21-Oct-2011
2800	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		66995.61	26-Oct-2011
2801	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Park And Ride Ltd		6924.76	10-Oct-2011
2802	Revenue	PTSE	Client Transport Contractors	Client Transport	PD Edwards		2476.96	17-Oct-2011
2803	Revenue	PTSE	Client Transport Contractors	Client Transport	Pete Male Taxis		2847.18	07-Oct-2011
2804	Revenue	PTSE	Major Schemes Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1080.00	28-Oct-2011
2805	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1038.02	28-Oct-2011
2806	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1010.59	24-Oct-2011
2807	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1058.07	24-Oct-2011
2808	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		474.78	24-Oct-2011
2809	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		910.34	07-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2810	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		922.42	24-Oct-2011
2811	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		888.51	24-Oct-2011
2812	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1051.29	28-Oct-2011
2813	Revenue	PTSE	Sustainability Project Funding	Project Funding	Regen SW		550.00	25-Oct-2011
2814	Revenue	PTSE	Sustainability Project Funding	Project Funding	Regen SW		4450.00	03-Oct-2011
2815	Revenue	PTSE	Wildways: Access to Nature	Other Supplies & Services	Royal Bank of Scotland Commercial Sv Ltd		712.10	05-Oct-2011
2816	Revenue	PTSE	Client Transport Contractors	Client Transport	S W Stentafor		2814.00	21-Oct-2011
2817	Revenue	PTSE	Bus Support	Bus Revenue Support	Severnside Transport Limited		20416.00	28-Oct-2011
2818	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Severnside Transport Limited		3750.00	28-Oct-2011
2819	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Severnside Transport Limited		10938.00	28-Oct-2011
2820	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Severnside Transport Limited		20262.40	28-Oct-2011
2821	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		1479.51	06-Oct-2011
2822	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		1994.56	21-Oct-2011
2823	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		7062.96	27-Oct-2011
2824	Revenue	PTSE	Client Transport Contractors	Client Transport	SJ & JM Munden Limited		16464.00	14-Oct-2011
2825	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Somerbus Limited		6253.41	10-Oct-2011
2826	Revenue	PTSE	Client Transport Contractors	Client Transport	South Glos Taxis Limited		20151.92	17-Oct-2011
2827	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	South Gloucestershire Bus & Coach Co		30823.00	21-Oct-2011
2828	Revenue	PTSE	Bus Support	Bus Revenue Support	South Gloucestershire Bus & Coach Co		8087.00	21-Oct-2011
2829	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		1740.00	24-Oct-2011
2830	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		1000.00	20-Oct-2011
2831	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		2016.00	20-Oct-2011
2832	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		8400.00	20-Oct-2011
2833	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		2100.00	20-Oct-2011
2834	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		2200.00	21-Oct-2011
2835	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		2080.00	24-Oct-2011
2836	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		5340.00	24-Oct-2011
2837	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	South Gloucestershire Bus & Coach Co		989.77	17-Oct-2011
2838	Revenue	PTSE	Client Transport Contractors	Client Transport	South West Minibuses		15230.30	13-Oct-2011
2839	Revenue	PTSE	Client Transport Contractors	Client Transport	State Express (Kingswood) Limited		7221.44	17-Oct-2011
2840	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		2640.00	20-Oct-2011
2841	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		504.00	20-Oct-2011
2842	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		1920.00	20-Oct-2011
2843	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		2000.00	20-Oct-2011
2844	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		520.00	20-Oct-2011
2845	Revenue	PTSE	Road Safety - ETP	Publicity & Promotions	Tiny Giants Productions Ltd		4520.00	21-Oct-2011
2846	Revenue	PTSE	Client Transport Contractors	Client Transport	TJ's Coaches Bristol Limited		2730.00	13-Oct-2011
2847	Revenue	PTSE	Development Control Section	Advertising - General	TMP (UK) Limited		962.88	14-Oct-2011
2848	Revenue	PTSE	Town & Country Plan Act PROW Diversions	Advertising - General	TMP (UK) Limited		549.84	04-Oct-2011
2849	Revenue	PTSE	Development Control Section	Advertising - General	TMP (UK) Limited		944.00	05-Oct-2011
2850	Revenue	PTSE	Development Control Section	Advertising - General	TMP (UK) Limited		677.77	14-Oct-2011
2851	Revenue	PTSE	Development Control Section	Advertising - General	TMP (UK) Limited		839.69	21-Oct-2011
2852	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Other Supplies & Services	TMP (UK) Limited		598.89	21-Oct-2011
2853	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Other Supplies & Services	TMP (UK) Limited		1117.90	21-Oct-2011
2854	Revenue	PTSE	Development Control Section	Advertising - General	TMP (UK) Limited		1016.33	28-Oct-2011
2855	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited		1617.18	28-Oct-2011
2856	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Traffic Solutions Recruitment Limited		940.50	07-Oct-2011
2857	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Traffic Solutions Recruitment Limited		1054.50	14-Oct-2011
2858	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Other Consumable Materials	Unicard Ltd		2026.17	21-Oct-2011
2859	Revenue	PTSE	Road Safety - ETP	Radio Pager/Mobile Phones	Vodafone Corporate Limited		885.00	04-Oct-2011
2860	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Webberbus Ltd		18740.81	05-Oct-2011
2861	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Webberbus Ltd		16660.57	17-Oct-2011
2862	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd		22710.88	21-Oct-2011
2863	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Yate, Sodbury & District Community Transport Ltd		11132.10	28-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2864	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd		8600.00	24-Oct-2011
							2589202.39	
2868	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C A P Security Limited		2073.36	13-Oct-2011
2869	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing		978.00	05-Oct-2011
2870	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing		552.00	19-Oct-2011
2871	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Complete Installations (Bristol) Limited		5000.00	10-Oct-2011
2872	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited		654.00	13-Oct-2011
2873	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited		1648.00	19-Oct-2011
2874	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Handicare Accessibility Limited		705.00	19-Oct-2011
2875	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		3346.00	13-Oct-2011
2876	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		3961.00	13-Oct-2011
2877	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		1854.00	13-Oct-2011
2878	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		3801.00	13-Oct-2011
2879	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		3476.00	13-Oct-2011
2880	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		3653.00	13-Oct-2011
2881	Capital	CCHD	Fiveways, Kingswood	Building Works	J B Leadbitter & Company Limited		110410.51	28-Oct-2011
2882	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	JMI Bathrooms Limited		4262.00	05-Oct-2011
2883	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Severn Wye Energy Agency Ltd		1600.00	20-Oct-2011
2884	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited		633.93	03-Oct-2011
2885	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited		3461.94	19-Oct-2011
2886	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited		3625.54	19-Oct-2011
2887	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		1735.00	13-Oct-2011
2888	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Themejob Limited		2793.28	05-Oct-2011
2889	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		870.00	19-Oct-2011
2890	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		980.00	19-Oct-2011
2891	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	TVM Cheltenham Limited		2906.00	03-Oct-2011
2892	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	TVM Cheltenham Limited		2461.05	19-Oct-2011
2893	Capital	CCHD	CAP : Frome House	Building Works	VPS (UK) Ltd		1182.00	04-Oct-2011
2894	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	WE Care & Repair		968.50	03-Oct-2011
2895	Capital	CCHD	CAP : Day Services Review	External Fees	Western Challenge Housing AssociationLtd		122750.00	17-Oct-2011
2896	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Westside Contracting Limited		3893.50	19-Oct-2011
2897	Capital	CECR	Kingswood Offices	Building Works	Cyril Sweett Limited		2100.00	28-Oct-2011
2898	Capital	CECR	IT Equipment	Software Licences (capital intangibles)	Innogistic Ltd		8715.00	28-Oct-2011
2899	Capital	CECR	Kingswood Offices	Building Works	MDA Services		5456.00	25-Oct-2011
2900	Capital	CECR	Kingswood Offices	Furniture & Equipment (Capital)	Michael Linnell & Co Limited		473.00	20-Oct-2011
2901	Capital	CECR	Kingswood Offices	Catering Furniture & Equipment (Capital)	Michael Linnell & Co Limited		870.00	20-Oct-2011
2902	Capital	CECR	Kingswood Offices	Furniture & Equipment (Capital)	ProAV Limited		857.52	28-Oct-2011
2903	Capital	CECR	Kingswood Offices	Building Works	Wates Construction Limited		98319.30	18-Oct-2011
2904	Capital	COMM	CAP : Kingswood Leisure Centre	Building Works	C & R Fencing Limited		1978.00	21-Oct-2011
2905	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	C A Traffic Limited		1295.00	14-Oct-2011
2906	Capital	COMM	Vehicles	Vehicles	Clive Barford Ltd		10900.00	26-Oct-2011
2907	Capital	COMM	CAP : Patchway Library	Furniture & Equipment (Capital)	Discount Displays		619.50	03-Oct-2011
2908	Capital	COMM	CAP : Green Bank Playing Fields	Building Works	E R Hemmings (Building) Limited		114958.10	18-Oct-2011
2909	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Eurovia Infrastructure Limited		65283.47	21-Oct-2011
2910	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	IBI Group (UK) Ltd		19342.85	21-Oct-2011
2911	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	IBI Group (UK) Ltd		3662.80	21-Oct-2011
2912	Capital	COMM	CAP : Kingswood Leisure Centre	Building Works	ISG Pearce Limited		180094.63	18-Oct-2011
2913	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	J B Leadbitter & Company Limited		7148.15	07-Oct-2011
2914	Capital	COMM	CAP : Green Bank Playing Fields	External Fees	John Blake		1922.00	07-Oct-2011
2915	Capital	COMM	CAP : Green Bank Playing Fields	External Fees	John Blake		1131.50	07-Oct-2011
2916	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		1468.16	11-Oct-2011
2917	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		2499.97	14-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2918	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		598.50	14-Oct-2011
2919	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited		78593.55	03-Oct-2011
2920	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited		38831.52	03-Oct-2011
2921	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited		74665.83	06-Oct-2011
2922	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited		98842.47	19-Oct-2011
2923	Capital	COMM	CAP: LTP 2010/11	Engineering Works - Private Contractor	Lafarge Aggregates Limited		52833.68	06-Oct-2011
2924	Capital	COMM	CAP : Patchway Library	ICT Equipment (Capital)	Lorensbergs Limited		2039.06	07-Oct-2011
2925	Capital	COMM	CAP : Patchway Library	Furniture & Equipment (Capital)	Opening the Book		49442.00	19-Oct-2011
2926	Capital	COMM	CAP : Patchway Library	Furniture & Equipment (Capital)	Opening the Book		2625.60	19-Oct-2011
2927	Capital	COMM	Vehicles	Vehicles	Sector Treasury Services Ltd		6150.00	14-Oct-2011
2928	Capital	COMM	CAP : Pomphrey/Rodway Hill	External Fees	The Brodie Partnership		480.00	17-Oct-2011
2929	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		8361.00	06-Oct-2011
2930	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		2229.60	06-Oct-2011
2931	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		614.25	06-Oct-2011
2932	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		574.00	21-Oct-2011
2933	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		2870.33	21-Oct-2011
2934	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		4618.48	21-Oct-2011
2935	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		2787.00	21-Oct-2011
2936	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		2296.27	21-Oct-2011
2937	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		2296.27	21-Oct-2011
2938	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	WPD Midlands Network Services Limited		1143.00	05-Oct-2011
2939	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	WPD Midlands Network Services Limited		443.00	21-Oct-2011
2940	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	WPD Midlands Network Services Limited		1329.00	21-Oct-2011
2941	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	WPD Midlands Network Services Limited		886.00	21-Oct-2011
2942	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	WPD Midlands Network Services Limited		576.05	28-Oct-2011
2943	Capital	CYPN	Barley Close Primary	Building Works	A E Horder (Contracting) Limited		8438.82	21-Oct-2011
2944	Capital	CYPN	St Chad's Patchway CE VC Primary	Building Works	A E Horder (Contracting) Limited		5527.41	21-Oct-2011
2945	Capital	CYPN	Advance Design Fees	External Fees	A E Horder (Contracting) Limited		868.45	28-Oct-2011
2946	Capital	CYPN	Little Stoke Primary	Building Works	A G Gribble Limited		1341.00	13-Oct-2011
2947	Capital	CYPN	St Chad's Patchway CE VC Primary	Building Works	Advanced Security Systems Limited		1405.00	19-Oct-2011
2948	Capital	CYPN	Kingswood Locality HUB	External Fees	Alec French Partnership Ltd.		3582.00	04-Oct-2011
2949	Capital	CYPN	Patchway locality HUB	External Fees	Alec French Partnership Ltd.		2520.00	03-Oct-2011
2950	Capital	CYPN	Manorbrook Primary	Building Works	Aquastat Environmental Services Limited		2853.00	05-Oct-2011
2951	Capital	CYPN	Tynings Primary	Building Works	Avon Armour Ltd		1276.00	10-Oct-2011
2952	Capital	CYPN	Tortworth VC Primary	Building Works	Avon Combined Electrical Services Limited		2693.65	28-Oct-2011
2953	Capital	CYPN	Tynings Primary	Building Works	Avon County Blinds		818.84	07-Oct-2011
2954	Capital	CYPN	Barley Close Primary	Building Works	Avon Prefabricated Buildings Limited		3971.00	26-Oct-2011
2955	Capital	CYPN	Charborough Road Primary	Building Works	Aztech Building Services Limited		1483.00	28-Oct-2011
2956	Capital	CYPN	St Peter's Primary	External Fees	B3 Architects		4368.00	28-Oct-2011
2957	Capital	CYPN	Patchway locality HUB	Building Works	BAM Construction Limited		20786.79	31-Oct-2011
2958	Capital	CYPN	St Chad's Patchway CE VC Primary	Building Works	Broxap Limited		750.00	14-Oct-2011
2959	Capital	CYPN	Pucklechurch CE VC Primary	External Fees	Brunel Design Partnership Limited		3750.00	13-Oct-2011
2960	Capital	CYPN	Pucklechurch CE VC Primary	External Fees	Brunel Design Partnership Limited		1600.00	28-Oct-2011
2961	Capital	CYPN	Vinney Green Secure Unit	ICT Equipment (Capital)	BWS Security Systems Limited		26373.00	26-Oct-2011
2962	Capital	CYPN	Tynings Primary	Building Works	C & R Fencing Limited		2755.00	21-Oct-2011
2963	Capital	CYPN	Pucklechurch CE VC Primary	Building Works	Cowlin Construction Limited		126907.99	18-Oct-2011
2964	Capital	CYPN	Kingswood Locality HUB	Building Works	Cyril Sweett Limited		1650.00	28-Oct-2011
2965	Capital	CYPN	Patchway locality HUB	External Fees	Cyril Sweett Limited		3500.00	28-Oct-2011
2966	Capital	CYPN	Thornbury Surestart Centre	Building Works	E R Hemmings (Building) Limited		3035.73	31-Oct-2011
2967	Capital	CYPN	Patchway locality HUB	Building Works	EDF Energy 1 Limited		1347.67	21-Oct-2011
2968	Capital	CYPN	Staple Hill Primary	External Fees	Gleeds		1700.00	26-Oct-2011
2969	Capital	CYPN	Manorbrook Primary	Building Works	Integral UK Limited		99472.36	14-Oct-2011
2970	Capital	CYPN	New Siblands Specials	Building Works	Interserve Project Services Limited		264543.89	28-Oct-2011
2971	Capital	CYPN	Advance Design Fees	Building Works	JEP Ltd		750.00	11-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2972	Capital	CYPN	St Chad's Patchway CE VC Primary	Building Works	JEP Ltd		2205.00	11-Oct-2011
2973	Capital	CYPN	Barley Close Primary	Building Works	JEP Ltd		2955.00	18-Oct-2011
2974	Capital	CYPN	Pucklechurch CE VC Primary	Consultancy Fees	Jones King Partnership Limited		2000.00	25-Oct-2011
2975	Capital	CYPN	Pucklechurch CE VC Primary	Consultancy Fees	Jones King Partnership Limited		4000.00	25-Oct-2011
2976	Capital	CYPN	St Stephen's CE VC Junior	Building Works	Lionel Saunders & Co (Bristol) Limited		10630.00	10-Oct-2011
2977	Capital	CYPN	St Mary's CE VA Primary Yate	Building Works	Lionel Saunders & Co (Bristol) Limited		4546.00	07-Oct-2011
2978	Capital	CYPN	Tynings Primary	Building Works	Lloyds TSB Commercial Finance Limited		1267.22	07-Oct-2011
2979	Capital	CYPN	King Edmund Secondary	External Fees	Mace Limited		4923.80	05-Oct-2011
2980	Capital	CYPN	BESD Primary School	Building Works	Mansell Construction Services Limited		240389.28	31-Oct-2011
2981	Capital	CYPN	New Siblands Specials	Furniture & Equipment (Capital)	Marko		28903.50	04-Oct-2011
2982	Capital	CYPN	BESD Secondary School	External Fees	MDA Consulting Limited		987.50	26-Oct-2011
2983	Capital	CYPN	Staple Hill Primary	External Fees	MDA Consulting Limited		704.64	26-Oct-2011
2984	Capital	CYPN	Kingswood Locality HUB	Building Works	MDA Services		4744.00	25-Oct-2011
2985	Capital	CYPN	Patchway locality HUB	External Fees	MDA Services		9300.00	25-Oct-2011
2986	Capital	CYPN	Tynings Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		4432.00	07-Oct-2011
2987	Capital	CYPN	Tynings Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		9373.46	11-Oct-2011
2988	Capital	CYPN	Redfield Edge Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		773.45	24-Oct-2011
2989	Capital	CYPN	Redfield Edge Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		4415.71	28-Oct-2011
2990	Capital	CYPN	North Road Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		3481.43	28-Oct-2011
2991	Capital	CYPN	Charborough Road Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		5701.12	28-Oct-2011
2992	Capital	CYPN	Charborough Road Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		4205.00	28-Oct-2011
2993	Capital	CYPN	Charborough Road Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		2877.11	24-Oct-2011
2994	Capital	CYPN	Charborough Road Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		2077.46	28-Oct-2011
2995	Capital	CYPN	Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd		2350.89	28-Oct-2011
2996	Capital	CYPN	St John's Mead CE VC Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		1900.00	28-Oct-2011
2997	Capital	CYPN	Marlwood Secondary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		6891.87	28-Oct-2011
2998	Capital	CYPN	St Chad's Patchway CE VC Primary	Building Works	Modular Building Services Limited		13404.24	14-Oct-2011
2999	Capital	CYPN	Barley Close Primary	Building Works	Modular Building Services Limited		20418.70	07-Oct-2011
3000	Capital	CYPN	BESD Primary School	External Fees	National Design Consultancy		2500.00	21-Oct-2011
3001	Capital	CYPN	St Peter's Primary	Building Works	National Security Group		1300.36	04-Oct-2011
3002	Capital	CYPN	St Peter's Primary	Building Works	National Security Group		1300.36	04-Oct-2011
3003	Capital	CYPN	St Chad's Patchway CE VC Primary	Security Works	National Security Group		456.74	13-Oct-2011
3004	Capital	CYPN	St Peter's Primary	Building Works	National Security Group		1300.36	18-Oct-2011
3005	Capital	CYPN	St Peter's Primary	Building Works	National Security Group		617.12	18-Oct-2011
3006	Capital	CYPN	Abbeywood Community School	External Fees	Novatia PLC		1627.50	20-Oct-2011
3007	Capital	CYPN	Kingswood Locality HUB	External Fees	Parsons Brinkerhoff		1291.01	14-Oct-2011
3008	Capital	CYPN	Patchway locality HUB	Furniture & Equipment (Capital)	Patterson Medical		930.11	03-Oct-2011
3009	Capital	CYPN	Charborough Road Primary	Building Works	Perrett Contracting Limited		640.00	19-Oct-2011
3010	Capital	CYPN	Redfield Edge Primary	Building Works	Perrett Contracting Limited		510.00	19-Oct-2011
3011	Capital	CYPN	Staple Hill Primary	Building Works	Pulse 24 Limited		510.49	31-Oct-2011
3012	Capital	CYPN	St Peter's Primary	Building Works	R M Penny (Plant Hire & Demolition) Limited		15968.00	24-Oct-2011
3013	Capital	CYPN	St John's Mead CE VC Primary	Building Works	R M Penny (Plant Hire & Demolition) Limited		15494.68	24-Oct-2011
3014	Capital	CYPN	Frampton Cotterell CE VC Primary	Building Works	RSW Roofing Limited		15231.98	31-Oct-2011
3015	Capital	CYPN	Oldbury on Severn CE VC Primary	Building Works	RSW Roofing Limited		12269.43	18-Oct-2011
3016	Capital	CYPN	Tynings Primary	ICT Equipment (Capital)	Sedgemoor Telecom Limited		6400.00	03-Oct-2011
3017	Capital	CYPN	BESD Secondary School	Building Works	Sedgemoor Telecom Limited		6300.00	31-Oct-2011
3018	Capital	CYPN	Redfield Edge Primary	Building Works	Shield Environmental Services Limited		4521.00	28-Oct-2011
3019	Capital	CYPN	Staple Hill Primary	External Fees	Steve Ash		1110.00	03-Oct-2011
3020	Capital	CYPN	Pucklechurch CE VC Primary	External Fees	Steve Ash		1425.00	28-Oct-2011
3021	Capital	CYPN	St Chad's Patchway CE VC Primary	Building Works	T E S A (Western) Limited		575.00	05-Oct-2011
3022	Capital	CYPN	Barley Close Primary	Building Works	T E S A (Western) Limited		575.00	05-Oct-2011
3023	Capital	CYPN	Charborough Road Primary	Building Works	T E S A (Western) Limited		3433.00	05-Oct-2011
3024	Capital	CYPN	North Road Primary	Building Works	T E S A (Western) Limited		1750.00	05-Oct-2011
3025	Capital	CYPN	Redfield Edge Primary	Building Works	T E S A (Western) Limited		1750.00	05-Oct-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3026	Capital	CYPN	BESD Secondary School	ICT Equipment (Capital)	The Grange School & Sports College		25343.79	11-Oct-2011
3027	Capital	CYPN	North Road Primary	Site Investigations	The Landmark Practice		835.00	18-Oct-2011
3028	Capital	CYPN	Gillingstool Primary	External Fees	Turner & Townsend Project Management Ltd		4242.64	05-Oct-2011
3029	Capital	CYPN	Gillingstool Primary	External Fees	Turner & Townsend Project Management Ltd		5701.64	28-Oct-2011
3030	Capital	CYPN	Kingswood Locality HUB	Building Works	Wates Construction Limited		85164.44	18-Oct-2011
3031	Capital	CYPN	King Edmund Secondary	Building Works	Willmott Dixon Construction Limited		859787.51	18-Oct-2011
3032	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	C A Traffic Limited		471.60	14-Oct-2011
3033	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	C A Traffic Limited		3633.10	14-Oct-2011
3034	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	C A Traffic Limited		1466.60	14-Oct-2011
3035	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Gingersnap Creative Management Ltd		1800.00	18-Oct-2011
3036	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	JCT Consultancy Limited		3390.00	20-Oct-2011
3037	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	John Grimshaw & Associates Ltd		3000.00	11-Oct-2011
3038	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Mad Dog Casting Limited		1500.00	10-Oct-2011
3039	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Mouchel Parkman Services Limited		1134.55	07-Oct-2011
3040	Capital	PTSE	10/11 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited		418.02	07-Oct-2011
3041	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited		3731.42	19-Oct-2011
3042	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited		1473.35	13-Oct-2011
3043	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited		700.76	24-Oct-2011
							3364964.56	
3047	Other	CECR	Property Service Contract Payments	Expenditure	A & E Fire Equipment Limited		500.58	04-Oct-2011
3048	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited		2890.01	21-Oct-2011
3049	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited		8612.22	21-Oct-2011
3050	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited		2731.03	28-Oct-2011
3051	Other	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	Aaron & Partners LLP		2200.00	27-Oct-2011
3052	Other	CECR	Property Service Contract Payments	Expenditure	BWS Security Systems Limited		1679.00	18-Oct-2011
3053	Other	CECR	Work Chargeable to Schools	Expenditure	C & R Fencing Limited		752.00	11-Oct-2011
3054	Other	CECR	Schools Emergency Repairs Fund	Expenditure	E J Heating & Engineering Company Ltd		2669.00	28-Oct-2011
3055	Other	CECR	Work Chargeable to Schools	Expenditure	Falcon & Partner Ltd		483.64	13-Oct-2011
3056	Other	CECR	Property Services Retainers	Expenditure	Franklyn Recruitment Limited		566.72	28-Oct-2011
3057	Other	CECR	Property Service Contract Payments	Expenditure	J C W Service		1670.10	28-Oct-2011
3058	Other	CECR	Property Service Contract Payments	Expenditure	Mat Fire Systems Limited		596.82	07-Oct-2011
3059	Other	CECR	Property Service Contract Payments	Expenditure	Mechanical Engineering Svcs (Avon) Ltd		2127.98	14-Oct-2011
3060	Other	CECR	Property Service Contract Payments	Expenditure	Mechanical Engineering Svcs (Avon) Ltd		605.27	14-Oct-2011
3061	Other	CORP	Provision For Severance Payments	Expenditure	Bath & North East Somerset Dist Council		208508.99	03-Oct-2011
							236593.36	
					Total		16940434.48	