

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	.Manor Community Care Home		4694.47	06-Sep-2011
3	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	1625 Independent People		3658.32	12-Sep-2011
4	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	1625 Independent People		14490.12	12-Sep-2011
5	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	3 Trees Community Support Ltd		6085.56	08-Sep-2011
6	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	3 Trees Community Support Ltd		5627.00	12-Sep-2011
7	Revenue	CCHD	Home Care Purch North		Other Small Contracts	3 Trees Community Support Ltd		500.64	19-Sep-2011
8	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	3 Trees Community Support Ltd		1381.77	19-Sep-2011
9	Revenue	CCHD	Purchase of Non-Res Care - PS		Private & Voluntary Day Care	3 Trees Community Support Ltd		526.34	14-Sep-2011
10	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	3 Trees Community Support Ltd		886.46	12-Sep-2011
11	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	3 Trees Community Support Ltd		7833.70	12-Sep-2011
12	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	3 Trees Community Support Ltd		1673.12	12-Sep-2011
13	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	3 Trees Community Support Ltd		5667.94	22-Sep-2011
14	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	3 Trees Community Support Ltd		2234.58	27-Sep-2011
15	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	3 Trees Community Support Ltd		1661.40	19-Sep-2011
16	Revenue	CCHD	Purchase of Non-Res Care - KH		Private & Voluntary Day Care	3 Trees Community Support Ltd		3082.96	19-Sep-2011
17	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Abletone Nursing Home		1177.52	06-Sep-2011
18	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Abbeymead Lodge		6770.72	06-Sep-2011
19	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Ablecare Homes		903.40	06-Sep-2011
20	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Ablecare Homes		1418.08	06-Sep-2011
21	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Ablecare Homes		782.50	06-Sep-2011
22	Revenue	CCHD	Elderly Mental Health		Residential Homes	Ablecare Homes		1389.00	06-Sep-2011
23	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Ablecare Homes		871.04	06-Sep-2011
24	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Ablecare Homes		1283.64	06-Sep-2011
25	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Ablecare Homes		778.32	06-Sep-2011
26	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Ablecare Homes		1572.44	06-Sep-2011
27	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Ablecare Homes		1226.72	06-Sep-2011
28	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Ablecare Homes		5236.02	06-Sep-2011
29	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Ablecare Homes		1102.32	06-Sep-2011
30	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Ablecare Homes		1232.16	06-Sep-2011
31	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Ablecare Homes		1229.00	06-Sep-2011
32	Revenue	CCHD	Elderly Mental Health		Residential Homes	Ablecare Homes		1267.32	06-Sep-2011
33	Revenue	CCHD	Elderly Mental Health		Residential Homes	Ablecare Homes		1180.80	06-Sep-2011
34	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Ablecare Homes		1263.60	06-Sep-2011
35	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Ablecare Homes		1229.00	06-Sep-2011
36	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Ablecare Homes		921.75	06-Sep-2011
37	Revenue	CCHD	P&SI - Commissioned Services		Grants to Voluntary Bodies	Action for Blind People		18750.00	30-Sep-2011
38	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Action on Hearing Loss		944.88	12-Sep-2011
39	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Age UK South Gloucestershire		1619.20	14-Sep-2011
40	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Age UK South Gloucestershire		577.20	12-Sep-2011
41	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Age UK South Gloucestershire		1865.28	13-Sep-2011
42	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Agincare UK Limited		799.96	05-Sep-2011
43	Revenue	CCHD	Home Care Purch North		Other Small Contracts	Agincare UK Limited		799.96	05-Sep-2011
44	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Agincare UK Limited		4500.00	02-Sep-2011
45	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Agincare UK Limited		4500.00	09-Sep-2011
46	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Agincare UK Limited		4500.00	16-Sep-2011
47	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Agincare UK Limited		4500.00	23-Sep-2011
48	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Agincare UK Limited		4500.00	30-Sep-2011
49	Revenue	CCHD	S117 Placements PCT		Residential Homes	Alexandra House		6697.76	06-Sep-2011
50	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		1168.00	22-Sep-2011
51	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd		1184.00	22-Sep-2011
52	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Allied Healthcare Group		5000.00	02-Sep-2011
53	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Allied Healthcare Group		5000.00	09-Sep-2011
54	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Allied Healthcare Group		5000.00	16-Sep-2011
55	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Allied Healthcare Group		5000.00	23-Sep-2011
56	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Allied Healthcare Group		5000.00	30-Sep-2011
57	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Alzheimers Society		538.24	15-Sep-2011
58	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Alzheimers Society		874.64	15-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
59	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society		874.64	15-Sep-2011
60	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society		807.36	15-Sep-2011
61	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society		605.52	15-Sep-2011
62	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Alzheimers Society		605.52	15-Sep-2011
63	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Anbridge Care Home		832.00	06-Sep-2011
64	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Ark Care Homes Ltd		10342.92	06-Sep-2011
65	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1190.00	02-Sep-2011
66	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		1286.00	02-Sep-2011
67	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		792.00	09-Sep-2011
68	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd		768.00	16-Sep-2011
69	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		18183.38	06-Sep-2011
70	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3828.08	06-Sep-2011
71	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		1373.53	06-Sep-2011
72	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Aspects & Milestones Trust		1379.00	06-Sep-2011
73	Revenue	CCHD	Elderly Mental Health	Residential Homes	Aspects & Milestones Trust		1229.00	06-Sep-2011
74	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		2848.62	06-Sep-2011
75	Revenue	CCHD	Section 117 Placements	Residential Homes	Aspects & Milestones Trust		18861.43	06-Sep-2011
76	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		797.08	06-Sep-2011
77	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1911.96	06-Sep-2011
78	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		5601.08	06-Sep-2011
79	Revenue	CCHD	Under 65s PWLD - KD	Nursing Homes	Aspects & Milestones Trust		2703.44	06-Sep-2011
80	Revenue	CCHD	Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1912.00	06-Sep-2011
81	Revenue	CCHD	Swift Dump Code	Residential Homes	Aspects & Milestones Trust		4942.00	06-Sep-2011
82	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		1453.00	06-Sep-2011
83	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		3304.92	06-Sep-2011
84	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		20404.67	06-Sep-2011
85	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		4295.72	06-Sep-2011
86	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		1631.45	06-Sep-2011
87	Revenue	CCHD	S28A - Under 65	Nursing Homes	Aspects & Milestones Trust		5712.32	06-Sep-2011
88	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		25043.14	06-Sep-2011
89	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5272.24	06-Sep-2011
90	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		1886.66	06-Sep-2011
91	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		12906.60	06-Sep-2011
92	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		6912.12	06-Sep-2011
93	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		1238.77	06-Sep-2011
94	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		24942.44	06-Sep-2011
95	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5251.04	06-Sep-2011
96	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		26782.02	06-Sep-2011
97	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		5638.32	06-Sep-2011
98	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		2017.40	06-Sep-2011
99	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		3809.62	06-Sep-2011
100	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		36217.99	06-Sep-2011
101	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		7624.84	06-Sep-2011
102	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		2726.87	06-Sep-2011
103	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Aspects & Milestones Trust		1009.00	06-Sep-2011
104	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		5191.20	06-Sep-2011
105	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		17761.20	06-Sep-2011
106	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		3739.20	06-Sep-2011
107	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Aspects & Milestones Trust		1432.70	06-Sep-2011
108	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Aspects & Milestones Trust		4891.88	06-Sep-2011
109	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		21862.37	06-Sep-2011
110	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5187.68	06-Sep-2011
111	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		1867.03	06-Sep-2011
112	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		28671.00	06-Sep-2011
113	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		6036.00	06-Sep-2011
114	Revenue	CCHD	S28A - Under 65	Residential Homes	Aspects & Milestones Trust		2159.43	06-Sep-2011
115	Revenue	CCHD	S28A - Over 65	Residential Homes	Aspects & Milestones Trust		16831.91	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
116	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		3543.56	06-Sep-2011
117	Revenue	CCHD	S28A -	Under 65	Nursing Homes	Aspects & Milestones Trust		6122.48	06-Sep-2011
118	Revenue	CCHD	Section 117	Placements MH Younger	Residential Homes	Aspects & Milestones Trust		1304.00	06-Sep-2011
119	Revenue	CCHD	Under 65s	PWLD - PS	Residential Homes	Aspects & Milestones Trust		3630.60	06-Sep-2011
120	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		28671.00	06-Sep-2011
121	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		6036.00	06-Sep-2011
122	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		2159.43	06-Sep-2011
123	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		22742.62	06-Sep-2011
124	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		4787.92	06-Sep-2011
125	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		1713.69	06-Sep-2011
126	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		4892.16	06-Sep-2011
127	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		4149.64	06-Sep-2011
128	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		28671.00	06-Sep-2011
129	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		6036.00	06-Sep-2011
130	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		2159.43	06-Sep-2011
131	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		19850.63	06-Sep-2011
132	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		4179.08	06-Sep-2011
133	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		1498.89	06-Sep-2011
134	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		28671.00	06-Sep-2011
135	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		6036.00	06-Sep-2011
136	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		2159.43	06-Sep-2011
137	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		18449.38	06-Sep-2011
138	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		3854.92	06-Sep-2011
139	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		23655.00	06-Sep-2011
140	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		4980.00	06-Sep-2011
141	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		1782.29	06-Sep-2011
142	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		31008.19	06-Sep-2011
143	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		6528.04	06-Sep-2011
144	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		2335.16	06-Sep-2011
145	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		18962.76	06-Sep-2011
146	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		3992.16	06-Sep-2011
147	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		1429.49	06-Sep-2011
148	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		26595.25	06-Sep-2011
149	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		5737.96	06-Sep-2011
150	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		15919.72	06-Sep-2011
151	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		3351.52	06-Sep-2011
152	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		1203.33	06-Sep-2011
153	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		22286.05	06-Sep-2011
154	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		4691.80	06-Sep-2011
155	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		1772.91	06-Sep-2011
156	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		22975.94	06-Sep-2011
157	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		4837.04	06-Sep-2011
158	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		1733.87	06-Sep-2011
159	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		21641.76	06-Sep-2011
160	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		4556.16	06-Sep-2011
161	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		1633.56	06-Sep-2011
162	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		21090.00	06-Sep-2011
163	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		4440.00	06-Sep-2011
164	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		1583.71	06-Sep-2011
165	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		19533.33	06-Sep-2011
166	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		4112.28	06-Sep-2011
167	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		1475.03	06-Sep-2011
168	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		16243.29	06-Sep-2011
169	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		3419.64	06-Sep-2011
170	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		1227.66	06-Sep-2011
171	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		34200.00	06-Sep-2011
172	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		7200.00	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
173	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		2575.15	06-Sep-2011
174	Revenue	CCHD	S28A -	Under 65	Nursing Homes	Aspects & Milestones Trust		6203.68	06-Sep-2011
175	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		16364.32	06-Sep-2011
176	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		3445.12	06-Sep-2011
177	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		1236.76	06-Sep-2011
178	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		15236.48	06-Sep-2011
179	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		3207.68	06-Sep-2011
180	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		1242.87	06-Sep-2011
181	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		15503.81	06-Sep-2011
182	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		3263.96	06-Sep-2011
183	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		1172.06	06-Sep-2011
184	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		22098.71	06-Sep-2011
185	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		4652.36	06-Sep-2011
186	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		1667.92	06-Sep-2011
187	Revenue	CCHD	Elderly Mental Health		Residential Homes	Aspects & Milestones Trust		845.36	06-Sep-2011
188	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		22434.44	06-Sep-2011
189	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		4723.04	06-Sep-2011
190	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		1690.52	06-Sep-2011
191	Revenue	CCHD	Elderly PWLD -	KD	Residential Homes	Aspects & Milestones Trust		12933.68	06-Sep-2011
192	Revenue	CCHD	Elderly PWLD -	KD	Residential Homes	Aspects & Milestones Trust		2722.88	06-Sep-2011
193	Revenue	CCHD	Elderly PWLD -	KD	Residential Homes	Aspects & Milestones Trust		978.82	06-Sep-2011
194	Revenue	CCHD	Elderly PWLD -	KH	Residential Homes	Aspects & Milestones Trust		25385.71	06-Sep-2011
195	Revenue	CCHD	Elderly PWLD -	KH	Residential Homes	Aspects & Milestones Trust		5344.36	06-Sep-2011
196	Revenue	CCHD	Elderly PWLD -	KH	Residential Homes	Aspects & Milestones Trust		1915.06	06-Sep-2011
197	Revenue	CCHD	Under 65s PWLD -	KD	Residential Homes	Aspects & Milestones Trust		5705.36	06-Sep-2011
198	Revenue	CCHD	Elderly PWLD -	KD	Residential Homes	Aspects & Milestones Trust		19857.85	06-Sep-2011
199	Revenue	CCHD	Elderly PWLD -	KD	Residential Homes	Aspects & Milestones Trust		4180.60	06-Sep-2011
200	Revenue	CCHD	Elderly PWLD -	KD	Residential Homes	Aspects & Milestones Trust		1499.43	06-Sep-2011
201	Revenue	CCHD	Under 65s PWLD -	PS	Residential Homes	Aspects & Milestones Trust		18035.94	06-Sep-2011
202	Revenue	CCHD	Under 65s PWLD -	PS	Residential Homes	Aspects & Milestones Trust		3797.04	06-Sep-2011
203	Revenue	CCHD	Under 65s PWLD -	PS	Residential Homes	Aspects & Milestones Trust		1359.80	06-Sep-2011
204	Revenue	CCHD	Under 65s PWLD -	KD	Residential Homes	Aspects & Milestones Trust		5687.48	06-Sep-2011
205	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		3294.24	06-Sep-2011
206	Revenue	CCHD	Section 117 Placements	MH Younger	Residential Homes	Aspects & Milestones Trust		1688.00	06-Sep-2011
207	Revenue	CCHD	MH Purchasing -	Younger	Residential Homes	Aspects & Milestones Trust		1009.00	06-Sep-2011
208	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		16118.65	06-Sep-2011
209	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		3463.20	06-Sep-2011
210	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		16696.06	06-Sep-2011
211	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		3514.96	06-Sep-2011
212	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		1261.70	06-Sep-2011
213	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		23655.00	06-Sep-2011
214	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		4980.00	06-Sep-2011
215	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		1782.29	06-Sep-2011
216	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		28197.71	06-Sep-2011
217	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		5936.36	06-Sep-2011
218	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		27600.54	06-Sep-2011
219	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		5810.64	06-Sep-2011
220	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		19503.88	06-Sep-2011
221	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		4106.08	06-Sep-2011
222	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		22098.71	06-Sep-2011
223	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		4652.36	06-Sep-2011
224	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		1667.92	06-Sep-2011
225	Revenue	CCHD	S28A -	Over 65	Residential Homes	Aspects & Milestones Trust		4923.12	06-Sep-2011
226	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		26243.18	06-Sep-2011
227	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		5524.88	06-Sep-2011
228	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		1979.53	06-Sep-2011
229	Revenue	CCHD	S28A -	Under 65	Residential Homes	Aspects & Milestones Trust		79129.11	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
230	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		36203.17	06-Sep-2011
231	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		7621.72	06-Sep-2011
232	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		2725.76	06-Sep-2011
233	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		22948.39	06-Sep-2011
234	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4831.24	06-Sep-2011
235	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		1731.80	06-Sep-2011
236	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		22208.53	06-Sep-2011
237	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		4675.48	06-Sep-2011
238	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		1676.17	06-Sep-2011
239	Revenue	CCHD	S28A - Over 65		Nursing Homes	Aspects & Milestones Trust		22208.53	06-Sep-2011
240	Revenue	CCHD	S28A - Over 65		Nursing Homes	Aspects & Milestones Trust		1676.17	06-Sep-2011
241	Revenue	CCHD	S28A - Over 65		Nursing Homes	Aspects & Milestones Trust		1385.03	06-Sep-2011
242	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		9909.43	06-Sep-2011
243	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		2165.04	06-Sep-2011
244	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		22869.35	06-Sep-2011
245	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4814.60	06-Sep-2011
246	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		1725.86	06-Sep-2011
247	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		25617.32	06-Sep-2011
248	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5393.12	06-Sep-2011
249	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		1932.47	06-Sep-2011
250	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		21595.97	06-Sep-2011
251	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		4546.52	06-Sep-2011
252	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		1627.47	06-Sep-2011
253	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		22869.35	06-Sep-2011
254	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4814.60	06-Sep-2011
255	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		1725.86	06-Sep-2011
256	Revenue	CCHD	Elderly PWLD - KD		Residential Homes	Aspects & Milestones Trust		5200.00	06-Sep-2011
257	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		21554.93	06-Sep-2011
258	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4837.04	06-Sep-2011
259	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		21052.95	06-Sep-2011
260	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		4667.44	06-Sep-2011
261	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		28671.00	06-Sep-2011
262	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		6036.00	06-Sep-2011
263	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		2159.43	06-Sep-2011
264	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		5538.72	06-Sep-2011
265	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		15134.07	06-Sep-2011
266	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		3186.12	06-Sep-2011
267	Revenue	CCHD	S28A - Under 65		Residential Homes	Aspects & Milestones Trust		1141.62	06-Sep-2011
268	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		15347.06	06-Sep-2011
269	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3230.96	06-Sep-2011
270	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		1160.27	06-Sep-2011
271	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		15990.40	06-Sep-2011
272	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		4665.95	06-Sep-2011
273	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		15015.70	06-Sep-2011
274	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		3161.20	06-Sep-2011
275	Revenue	CCHD	S28A - Over 65		Residential Homes	Aspects & Milestones Trust		1135.36	06-Sep-2011
276	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Aspects & Milestones Trust		7561.20	06-Sep-2011
277	Revenue	CCHD	Section 117 Placements		Residential Homes	Aspects & Milestones Trust		1913.04	06-Sep-2011
278	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Aspects & Milestones Trust		1323.08	06-Sep-2011
279	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Aspects & Milestones Trust		28671.00	06-Sep-2011
280	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Aspects & Milestones Trust		6036.00	06-Sep-2011
281	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Aspects & Milestones Trust		2159.43	06-Sep-2011
282	Revenue	CCHD	MH Purchasing - Younger		Nursing Homes	Aspects & Milestones Trust		908.88	06-Sep-2011
283	Revenue	CCHD	MH Purchasing - Younger		Nursing Homes	Aspects & Milestones Trust		1097.00	06-Sep-2011
284	Revenue	CCHD	MH Purchasing - Younger		Residential Homes	Aspects & Milestones Trust		1009.00	06-Sep-2011
285	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Aspects & Milestones Trust		15929.22	06-Sep-2011
286	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Aspects & Milestones Trust		3353.52	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
287	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Aspects & Milestones Trust		1204.04	06-Sep-2011
288	Revenue	CCHD		Section 117 Placements MH Younger	Nursing Homes	Aspects & Milestones Trust		1392.00	06-Sep-2011
289	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		25137.76	06-Sep-2011
290	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4997.16	06-Sep-2011
291	Revenue	CCHD		S28A - Under 65	Residential Homes	Aspects & Milestones Trust		22782.14	06-Sep-2011
292	Revenue	CCHD		S28A - Under 65	Residential Homes	Aspects & Milestones Trust		4796.24	06-Sep-2011
293	Revenue	CCHD		S28A - Under 65	Residential Homes	Aspects & Milestones Trust		1776.66	06-Sep-2011
294	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3996.88	06-Sep-2011
295	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		21670.07	06-Sep-2011
296	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4562.12	06-Sep-2011
297	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		1635.69	06-Sep-2011
298	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		19548.15	06-Sep-2011
299	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Aspects & Milestones Trust		4115.40	06-Sep-2011
300	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		19180.31	06-Sep-2011
301	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4037.96	06-Sep-2011
302	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		1448.49	06-Sep-2011
303	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		16951.61	06-Sep-2011
304	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3748.88	06-Sep-2011
305	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		27600.54	06-Sep-2011
306	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5810.64	06-Sep-2011
307	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4641.36	06-Sep-2011
308	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		18607.46	06-Sep-2011
309	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		3917.36	06-Sep-2011
310	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		1405.42	06-Sep-2011
311	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		20633.62	06-Sep-2011
312	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4343.92	06-Sep-2011
313	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		1557.76	06-Sep-2011
314	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		24132.85	06-Sep-2011
315	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		5080.60	06-Sep-2011
316	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		1820.86	06-Sep-2011
317	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		22030.69	06-Sep-2011
318	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4638.04	06-Sep-2011
319	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		1662.80	06-Sep-2011
320	Revenue	CCHD		Elderly Mental Health	Residential Homes	Aspects & Milestones Trust		1214.00	06-Sep-2011
321	Revenue	CCHD		S28A - Over 65	Residential Homes	Aspects & Milestones Trust		4922.96	06-Sep-2011
322	Revenue	CCHD		S28A - Under 65	Residential Homes	Aspects & Milestones Trust		5606.64	06-Sep-2011
323	Revenue	CCHD		Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1912.00	06-Sep-2011
324	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Aspects & Milestones Trust		1425.00	06-Sep-2011
325	Revenue	CCHD		Section 117 Placements	Nursing Homes	Aspects & Milestones Trust		1912.00	06-Sep-2011
326	Revenue	CCHD		Section 117 Placements	Residential Homes	Aspects & Milestones Trust		1304.00	06-Sep-2011
327	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		8708.64	06-Sep-2011
328	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Aspects & Milestones Trust		62131.28	06-Sep-2011
329	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1426.32	06-Sep-2011
330	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		1737.24	06-Sep-2011
331	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2165.04	06-Sep-2011
332	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2783.52	06-Sep-2011
333	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		2844.96	06-Sep-2011
334	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3996.40	06-Sep-2011
335	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3996.40	06-Sep-2011
336	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3996.40	06-Sep-2011
337	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3996.40	06-Sep-2011
338	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		945.83	06-Sep-2011
339	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3996.40	06-Sep-2011
340	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust		3425.49	06-Sep-2011
341	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Aspects and Milestones Trust		10816.70	26-Sep-2011
342	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Autism Specialised Care Homes		5425.76	06-Sep-2011
343	Revenue	CCHD		Training - Adult Services	Training Expenses	Avenues Cafe		1138.50	08-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
344	Revenue	CCHD	Younger Adult Mental Health	Management Contract - Unisys	Avon & Wiltshire Mental Health		8333.00	22-Sep-2011
345	Revenue	CCHD	Younger Adult Mental Health	Management Contract - Unisys	Avon & Wiltshire Mental Health		1667.00	30-Sep-2011
346	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		670.32	06-Sep-2011
347	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1414.60	06-Sep-2011
348	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Beaufort House		1545.00	06-Sep-2011
349	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		1258.76	06-Sep-2011
350	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1285.84	06-Sep-2011
351	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Beaufort House		1389.00	06-Sep-2011
352	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Beaufort House		1263.80	06-Sep-2011
353	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1288.32	06-Sep-2011
354	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1307.68	06-Sep-2011
355	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Beaufort House		1670.64	06-Sep-2011
356	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1934.68	06-Sep-2011
357	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1389.00	06-Sep-2011
358	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1328.16	06-Sep-2011
359	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1032.16	06-Sep-2011
360	Revenue	CCHD	Elderly Mental Health	Residential Homes	Beaufort House		1654.92	06-Sep-2011
361	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Bedrock Lodge		2821.28	06-Sep-2011
362	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Bedrock Lodge		1790.12	06-Sep-2011
363	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
364	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
365	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
366	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Beech House		2646.53	06-Sep-2011
367	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		1087.00	06-Sep-2011
368	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
369	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		2087.52	06-Sep-2011
370	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
371	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
372	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
373	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
374	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
375	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
376	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
377	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
378	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		5093.37	06-Sep-2011
379	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		2220.59	06-Sep-2011
380	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
381	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
382	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Beech House		2570.00	06-Sep-2011
383	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		512.44	06-Sep-2011
384	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
385	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		838.54	06-Sep-2011
386	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Beech House		3130.16	06-Sep-2011
387	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
388	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Beech House		2864.72	06-Sep-2011
389	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		3844.64	06-Sep-2011
390	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
391	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
392	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1608.48	06-Sep-2011
393	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Beech House		1285.00	06-Sep-2011
394	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Beech House		1193.22	06-Sep-2011
395	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
396	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1285.00	06-Sep-2011
397	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		1147.32	06-Sep-2011
398	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
399	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
400	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Beech House		2741.12	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
401	Revenue	CCHD	South Glos	Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
402	Revenue	CCHD	South Glos	Users in South Glos Homes	Nursing Homes	Beech House		1195.70	06-Sep-2011
403	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Beech House		3142.80	06-Sep-2011
404	Revenue	CCHD	South Glos	Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
405	Revenue	CCHD	South Glos	Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
406	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Beech House		2381.12	06-Sep-2011
407	Revenue	CCHD	South Glos	Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
408	Revenue	CCHD	South Glos	Users in South Glos Homes	Nursing Homes	Beech House		869.60	06-Sep-2011
409	Revenue	CCHD	South Glos	Users in South Glos Homes	Nursing Homes	Bloomfield Care Centre		838.54	06-Sep-2011
410	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Blossom Field		4545.62	06-Sep-2011
411	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Blossom Fields		5766.55	30-Sep-2011
412	Revenue	CCHD	Private Sector	Housing	Other Supplies & Services	Bluechip Technologies Limited		720.00	22-Sep-2011
413	Revenue	CCHD	Training - Adult	Services	Training Expenses	Bob Dawson		1102.50	30-Sep-2011
414	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Bradbury House		1350.32	06-Sep-2011
415	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	Bradley House Home Care Services		1784.34	09-Sep-2011
416	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Bradley House Home Care Services		60.34	09-Sep-2011
417	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Bradley House Home Care Services		211.19	09-Sep-2011
418	Revenue	CCHD	Younger MH	non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services		68.96	09-Sep-2011
419	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Bradley House Home Care Services		146.54	09-Sep-2011
420	Revenue	CCHD	Home Care	Purch South	Other Small Contracts	Bradley House Home Care Services		73.27	14-Sep-2011
421	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	Bradley House Home Care Services		1624.87	14-Sep-2011
422	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Bradley House Home Care Services		47.41	14-Sep-2011
423	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Bradley House Home Care Services		172.40	14-Sep-2011
424	Revenue	CCHD	Younger MH	non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services		68.96	14-Sep-2011
425	Revenue	CCHD	Home Care	Purch South	Other Small Contracts	Bradley House Home Care Services		90.51	16-Sep-2011
426	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	Bradley House Home Care Services		1848.99	16-Sep-2011
427	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Bradley House Home Care Services		51.72	16-Sep-2011
428	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Bradley House Home Care Services		215.50	16-Sep-2011
429	Revenue	CCHD	Younger MH	non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services		68.96	16-Sep-2011
430	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	Bradley House Home Care Services		2150.69	09-Sep-2011
431	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Bradley House Home Care Services		60.34	09-Sep-2011
432	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Bradley House Home Care Services		215.50	09-Sep-2011
433	Revenue	CCHD	Younger MH	non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services		68.96	09-Sep-2011
434	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Bradley House Home Care Services		189.64	09-Sep-2011
435	Revenue	CCHD	Home Care	Purch South	Other Small Contracts	Bradley House Home Care Services		90.51	26-Sep-2011
436	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	Bradley House Home Care Services		2176.55	26-Sep-2011
437	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Bradley House Home Care Services		60.34	26-Sep-2011
438	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Bradley House Home Care Services		215.50	26-Sep-2011
439	Revenue	CCHD	Younger MH	non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services		68.96	26-Sep-2011
440	Revenue	CCHD	Home Care	Purch North	Other Small Contracts	Bradley House Home Care Services		1905.02	09-Sep-2011
441	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Bradley House Home Care Services		60.34	09-Sep-2011
442	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Bradley House Home Care Services		215.50	09-Sep-2011
443	Revenue	CCHD	Younger MH	non-res purchasing	Private & Voluntary Day Care	Bradley House Home Care Services		64.65	09-Sep-2011
444	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Bradley House Home Care Services		206.88	09-Sep-2011
445	Revenue	CCHD	Woodleaze		Provisions (Food, etc)	Brake Bros		800.36	05-Sep-2011
446	Revenue	CCHD	Woodleaze		Provisions (Food, etc)	Brake Bros		781.84	19-Sep-2011
447	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Bridge House Care Home		2465.20	06-Sep-2011
448	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Bridge House Care Home		2058.32	06-Sep-2011
449	Revenue	CCHD	Elderly	Purchasing - North	Residential Homes	Bridge House Care Home		1091.96	06-Sep-2011
450	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Brightbow		2487.20	06-Sep-2011
451	Revenue	CCHD	MH	Purchasing - Younger	Residential Homes	Brightbow		904.84	06-Sep-2011
452	Revenue	CCHD	Older People's	Commissioned Se	Grants to Voluntary Bodies	Bristol Area Stroke Foundation		4500.00	30-Sep-2011
453	Revenue	CCHD	Supporting People	Programme	Grants to Voluntary Bodies	Bristol Care & Repair		9780.82	12-Sep-2011
454	Revenue	CCHD	Housing	Needs	Fees - General	Bristol City Council		6900.00	06-Sep-2011
455	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	Bristol City Council		17406.62	01-Sep-2011
456	Revenue	CCHD	Getting a Life	Project	Other Supplies & Services	Bristol City Council		21292.83	06-Sep-2011
457	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Bristol Houses UK Ltd		1269.10	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
458	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1029.00	06-Sep-2011
459	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1843.63	06-Sep-2011
460	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd		1543.16	12-Sep-2011
461	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		1029.00	06-Sep-2011
462	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd		2859.76	09-Sep-2011
463	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd		562.20	06-Sep-2011
464	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		448.00	02-Sep-2011
465	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Bristol Housing & Support Limited		448.00	02-Sep-2011
466	Revenue	CCHD		Charlton	Water Charges	Bristol Wessex Billing Services Limited		2392.96	29-Sep-2011
467	Revenue	CCHD		Alexandra Way	Water Charges	Bristol Wessex Billing Services Limited		4528.43	16-Sep-2011
468	Revenue	CCHD		Frome House	Water Charges	Bristol Wessex Billing Services Limited		1059.29	07-Sep-2011
469	Revenue	CCHD		Section 117 Placements	Residential Homes	Brockley Court Care Home		1788.00	06-Sep-2011
470	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Bromford Housing Group		1020.94	12-Sep-2011
471	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Brook Lane Residential Home		886.40	06-Sep-2011
472	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Brunelcare		9411.33	13-Sep-2011
473	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Brunelcare		3148.27	13-Sep-2011
474	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Brunelcare		1989.92	13-Sep-2011
475	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Brunelcare		5623.98	13-Sep-2011
476	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Brunelcare		10512.84	13-Sep-2011
477	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Brunelcare		12268.43	13-Sep-2011
478	Revenue	CCHD		Section 117 Placements	Nursing Homes	Brunelcare		4384.95	13-Sep-2011
479	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Brunelcare		9411.33	13-Sep-2011
480	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Brunelcare		4942.73	13-Sep-2011
481	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Brunelcare		2759.53	13-Sep-2011
482	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Brunelcare		2839.95	13-Sep-2011
483	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Brunelcare		11351.39	13-Sep-2011
484	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Brunelcare		13636.66	13-Sep-2011
485	Revenue	CCHD		Section 117 Placements	Nursing Homes	Brunelcare		4215.43	13-Sep-2011
486	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare		767.20	26-Sep-2011
487	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Brunelcare		10500.00	02-Sep-2011
488	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Brunelcare		10500.00	09-Sep-2011
489	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Brunelcare		10500.00	16-Sep-2011
490	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Brunelcare		10500.00	23-Sep-2011
491	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Brunelcare		10500.00	30-Sep-2011
492	Revenue	CCHD		Information Systems - Software	Computer Equipment - Purchase	BT Global Services Solutions		759.31	12-Sep-2011
493	Revenue	CCHD		Woodleaze	Cleaning & Domestic Supplies	Bunzl Cleaning & Hygiene Supplies		508.47	14-Sep-2011
494	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Bupa Care Services Bridge House		5700.16	06-Sep-2011
495	Revenue	CCHD		South Glos Users in all other LA Homes	Nursing Homes	Bupa Care Services Bridge House		598.40	06-Sep-2011
496	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Bupa Care Services Bridge House		4195.20	06-Sep-2011
497	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Bupa Care Services Bridge House		692.16	06-Sep-2011
498	Revenue	CCHD		Elderly Mental Health	Residential Homes	Bupa Care Services Bridge House		1389.00	06-Sep-2011
499	Revenue	CCHD		Newton House	Prop.Serv. General Repairs	C B Decorators		1470.00	07-Sep-2011
500	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		1968.68	13-Sep-2011
501	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		2179.44	30-Sep-2011
502	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		1964.32	30-Sep-2011
503	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		2231.92	13-Sep-2011
504	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		1996.72	30-Sep-2011
505	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		2077.72	30-Sep-2011
506	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		1964.56	14-Sep-2011
507	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		2231.64	30-Sep-2011
508	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		2211.36	30-Sep-2011
509	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		1017.22	09-Sep-2011
510	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		1964.32	30-Sep-2011
511	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited		2219.76	14-Sep-2011
512	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		2231.64	30-Sep-2011
513	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		1996.72	30-Sep-2011
514	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		2211.36	30-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
515	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		1964.32	30-Sep-2011
516	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		2077.72	30-Sep-2011
517	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		1017.22	30-Sep-2011
518	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		1964.32	30-Sep-2011
519	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Camphill Communities Thornbury Limited		2179.44	30-Sep-2011
520	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Camphill Devon Community		3143.88	06-Sep-2011
521	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Camphill Devon Community		2208.44	06-Sep-2011
522	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care 1st Homecare		3030.52	09-Sep-2011
523	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care 1st Homecare		3844.68	09-Sep-2011
524	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Care 1st Homecare		213.60	09-Sep-2011
525	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Care 1st Homecare		818.88	09-Sep-2011
526	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Care 1st Homecare		179.10	09-Sep-2011
527	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare		95.76	09-Sep-2011
528	Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare		31.84	09-Sep-2011
529	Revenue	CCHD		PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Care 1st Homecare		15.92	09-Sep-2011
530	Revenue	CCHD		PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare		167.16	09-Sep-2011
531	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care 1st Homecare		4105.12	09-Sep-2011
532	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care 1st Homecare		4716.30	09-Sep-2011
533	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Care 1st Homecare		381.44	09-Sep-2011
534	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Care 1st Homecare		840.52	09-Sep-2011
535	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Care 1st Homecare		318.40	09-Sep-2011
536	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare		99.18	09-Sep-2011
537	Revenue	CCHD		PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Care 1st Homecare		31.84	09-Sep-2011
538	Revenue	CCHD		PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Care 1st Homecare		15.92	09-Sep-2011
539	Revenue	CCHD		PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare		163.18	09-Sep-2011
540	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care 1st Homecare		4206.86	09-Sep-2011
541	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care 1st Homecare		5213.80	09-Sep-2011
542	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Care 1st Homecare		388.84	09-Sep-2011
543	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Care 1st Homecare		780.20	09-Sep-2011
544	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Care 1st Homecare		282.58	09-Sep-2011
545	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Care 1st Homecare		58.14	09-Sep-2011
546	Revenue	CCHD		PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Care 1st Homecare		15.92	09-Sep-2011
547	Revenue	CCHD		PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Care 1st Homecare		151.24	09-Sep-2011
548	Revenue	CCHD		Management & Support costs	Other Supplies & Services	Care Horizons Limited		670.00	08-Sep-2011
549	Revenue	CCHD		Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Care Horizons Limited		1383.96	12-Sep-2011
550	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited		5622.03	23-Sep-2011
551	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1067.00	23-Sep-2011
552	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1169.57	27-Sep-2011
553	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1266.77	23-Sep-2011
554	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited		1691.29	23-Sep-2011
555	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Care Horizons Limited		754.19	30-Sep-2011
556	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited		1923.38	30-Sep-2011
557	Revenue	CCHD		Electronic Home Care Monitoring	Other Supplies & Services	Care Monitoring 2000 Limited		5683.46	09-Sep-2011
558	Revenue	CCHD		Home Care - General	Other Supplies & Services	Care Monitoring 2000 Limited		7078.10	09-Sep-2011
559	Revenue	CCHD		Detained	Nursing Homes	Care Principles		13392.00	15-Sep-2011
560	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		16000.00	02-Sep-2011
561	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		16000.00	09-Sep-2011
562	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		16000.00	16-Sep-2011
563	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		16000.00	23-Sep-2011
564	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Care UK Homecare		16000.00	30-Sep-2011
565	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care UK Homecare		1397.84	26-Sep-2011
566	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care UK Homecare		1620.04	26-Sep-2011
567	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care UK Homecare		1935.16	26-Sep-2011
568	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Care UK Homecare		1962.36	26-Sep-2011
569	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care UK Homecare		2078.28	26-Sep-2011
570	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care UK Homecare		720.36	26-Sep-2011
571	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2200.00	02-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
572	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2200.00	09-Sep-2011
573	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2200.00	16-Sep-2011
574	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2200.00	23-Sep-2011
575	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Carewatch (Bristol)		2200.00	30-Sep-2011
576	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		200.64	19-Sep-2011
577	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2424.40	19-Sep-2011
578	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		33.44	19-Sep-2011
579	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		96.14	19-Sep-2011
580	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB		125.40	19-Sep-2011
581	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		200.64	06-Sep-2011
582	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2378.42	06-Sep-2011
583	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		33.44	06-Sep-2011
584	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		100.32	06-Sep-2011
585	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB		133.76	06-Sep-2011
586	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		200.64	09-Sep-2011
587	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2436.94	09-Sep-2011
588	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		33.44	09-Sep-2011
589	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		100.32	09-Sep-2011
590	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB		133.76	09-Sep-2011
591	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		196.46	09-Sep-2011
592	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2420.22	09-Sep-2011
593	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		33.44	09-Sep-2011
594	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		100.32	09-Sep-2011
595	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Cash Friday at Lloyds TSB		41.80	09-Sep-2011
596	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		192.28	09-Sep-2011
597	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2399.32	09-Sep-2011
598	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		33.44	09-Sep-2011
599	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		79.42	09-Sep-2011
600	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		200.64	09-Sep-2011
601	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2307.36	09-Sep-2011
602	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		33.44	09-Sep-2011
603	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		91.96	09-Sep-2011
604	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Cash Friday at Lloyds TSB		200.64	19-Sep-2011
605	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Cash Friday at Lloyds TSB		2453.66	19-Sep-2011
606	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		33.44	19-Sep-2011
607	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Cash Friday at Lloyds TSB		87.78	19-Sep-2011
608	Revenue	CCHD		Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited		16218.98	23-Sep-2011
609	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Cedar Care Homes Ltd		1051.80	06-Sep-2011
610	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home		2120.00	06-Sep-2011
611	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Cepen Lodge Care Home		2120.00	06-Sep-2011
612	Revenue	CCHD		Training - Adult Services	Books & Publications	Chartered Management Institute		995.00	29-Sep-2011
613	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Chatsworth House		1389.00	06-Sep-2011
614	Revenue	CCHD		Elderly Mental Health	Residential Homes	Chatsworth House		1280.24	06-Sep-2011
615	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Chatsworth House		1008.60	06-Sep-2011
616	Revenue	CCHD		S28A - Under 65	Residential Homes	Chescombe Lodge		16720.08	06-Sep-2011
617	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Chosen Court		7040.44	06-Sep-2011
618	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Church House		12598.28	06-Sep-2011
619	Revenue	CCHD		Under 65s PWLD - KH	Nursing Homes	Churchill House		9504.88	06-Sep-2011
620	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Churchill House		12402.60	06-Sep-2011
621	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1596.44	06-Sep-2011
622	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge		1065.60	06-Sep-2011
623	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Cleeve Lodge		1406.20	06-Sep-2011
624	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1639.24	06-Sep-2011
625	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Cleeve Lodge		1497.16	06-Sep-2011
626	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Cleeve Lodge		1831.76	06-Sep-2011
627	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Cleeve Lodge		1290.08	06-Sep-2011
628	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Cleeve Lodge		1305.00	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
629	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Cleeve Lodge		1474.32	06-Sep-2011
630	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Cleeve Lodge		1647.60	06-Sep-2011
631	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Cleeve Lodge		1439.52	06-Sep-2011
632	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Cleeve Lodge		7071.43	06-Sep-2011
633	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Cleeve Lodge		1752.20	06-Sep-2011
634	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Cleeve Lodge		1419.76	06-Sep-2011
635	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Clifftop Care Home		1175.72	06-Sep-2011
636	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Collingwood Residential Home		1035.92	06-Sep-2011
637	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Collingwood Residential Home		3809.03	06-Sep-2011
638	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Collingwood Residential Home		3197.25	06-Sep-2011
639	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Collingwood Residential Home		1421.00	06-Sep-2011
640	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Collingwood Residential Home		1066.44	06-Sep-2011
641	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Collingwood Residential Home		1297.84	06-Sep-2011
642	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Collingwood Residential Home		1229.00	06-Sep-2011
643	Revenue	CCHD	Frenchay Hospital Purchasing		Residential Homes	Collingwood Residential Home		1214.60	06-Sep-2011
644	Revenue	CCHD	Elderly Mental Health		Residential Homes	Collingwood Residential Home		1286.88	06-Sep-2011
645	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Collingwood Residential Home		1231.00	06-Sep-2011
646	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Collingwood Residential Home		1110.00	06-Sep-2011
647	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Collingwood Residential Home		1176.32	06-Sep-2011
648	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Collingwood Residential Home		1363.88	06-Sep-2011
649	Revenue	CCHD	S28A - Under 65		Residential Homes	Compass Care		9441.64	06-Sep-2011
650	Revenue	CCHD	Training - Adult Services		Training Expenses	ComputerWorld Training Limited		790.00	08-Sep-2011
651	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		637.00	08-Sep-2011
652	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		546.00	08-Sep-2011
653	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		476.00	08-Sep-2011
654	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		798.00	08-Sep-2011
655	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		497.00	08-Sep-2011
656	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		651.00	08-Sep-2011
657	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		498.00	08-Sep-2011
658	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		637.00	02-Sep-2011
659	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		546.00	02-Sep-2011
660	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		476.00	02-Sep-2011
661	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		798.00	05-Sep-2011
662	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		426.00	02-Sep-2011
663	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		651.00	02-Sep-2011
664	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		581.00	02-Sep-2011
665	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		637.00	13-Sep-2011
666	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		476.00	13-Sep-2011
667	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		798.00	13-Sep-2011
668	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		438.00	13-Sep-2011
669	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		651.00	13-Sep-2011
670	Revenue	CCHD	Bed and Breakfast		Bed & Breakfast	Connolly & Callaghan Limited		581.00	13-Sep-2011
671	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Consensus Support Services Ltd		8938.00	19-Sep-2011
672	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Consensus Support Services Ltd		9189.20	23-Sep-2011
673	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Consensus Support Services Ltd		8938.00	21-Sep-2011
674	Revenue	CCHD	Research & Conferences		Other Supplies & Services	CPEA Ltd		3161.41	01-Sep-2011
675	Revenue	CCHD	Detained		Nursing Homes	Craegmoor Facilities Company Ltd		13573.66	02-Sep-2011
676	Revenue	CCHD	Detained		Nursing Homes	Craegmoor Healthcare Co Ltd		13135.80	21-Sep-2011
677	Revenue	CCHD	S28A - Under 65		Residential Homes	Cream li Ltd		7725.68	06-Sep-2011
678	Revenue	CCHD	S28A - Under 65		Residential Homes	Creedy Court		8934.84	06-Sep-2011
679	Revenue	CCHD	S28A - Over 65		Residential Homes	Creedy Court		7434.12	06-Sep-2011
680	Revenue	CCHD	Purchase of Non-Res Care - KH		Private & Voluntary Day Care	Daneswood		5434.00	19-Sep-2011
681	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Daneswood		10588.20	06-Sep-2011
682	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Daneswood		8756.00	06-Sep-2011
683	Revenue	CCHD	Learning Difficulties PSL		Rent	Darren Bush		1800.00	22-Sep-2011
684	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Deafblind UK		503.34	12-Sep-2011
685	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Deafblind UK		1311.31	22-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
686	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Design 4 Life Ltd		1086.00	27-Sep-2011
687	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Design 4 Life Ltd		1482.00	27-Sep-2011
688	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Dhek Bhal		835.60	13-Sep-2011
689	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Dimensions (UK) Ltd		8006.68	20-Sep-2011
690	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Dimensions(Uk) Ltd		4696.00	06-Sep-2011
691	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Dimensions(Uk) Ltd		1708.92	06-Sep-2011
692	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd		1785.60	09-Sep-2011
693	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd		3306.15	09-Sep-2011
694	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd		227.85	09-Sep-2011
695	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd		218.55	09-Sep-2011
696	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd		255.75	09-Sep-2011
697	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd		37.20	09-Sep-2011
698	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd		1785.60	09-Sep-2011
699	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd		2706.30	09-Sep-2011
700	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd		176.70	09-Sep-2011
701	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd		288.30	09-Sep-2011
702	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd		74.40	09-Sep-2011
703	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd		37.20	09-Sep-2011
704	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd		1832.10	09-Sep-2011
705	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd		2859.75	09-Sep-2011
706	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd		176.70	09-Sep-2011
707	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd		297.60	09-Sep-2011
708	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd		74.40	09-Sep-2011
709	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd		55.80	09-Sep-2011
710	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd		1804.20	21-Sep-2011
711	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd		3664.20	21-Sep-2011
712	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd		176.70	21-Sep-2011
713	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd		288.30	21-Sep-2011
714	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd		93.00	21-Sep-2011
715	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd		55.80	21-Sep-2011
716	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd		1762.35	23-Sep-2011
717	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd		3659.55	23-Sep-2011
718	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd		269.70	23-Sep-2011
719	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd		297.60	23-Sep-2011
720	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd		93.00	23-Sep-2011
721	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd		41.85	23-Sep-2011
722	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd		1683.30	09-Sep-2011
723	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd		3148.05	09-Sep-2011
724	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd		232.50	09-Sep-2011
725	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd		292.95	09-Sep-2011
726	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd		125.55	09-Sep-2011
727	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd		93.00	09-Sep-2011
728	Revenue	CCHD	Home Care Purch South	Other Small Contracts	DoCare Ltd		1776.30	05-Sep-2011
729	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd		2771.40	05-Sep-2011
730	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	DoCare Ltd		55.80	05-Sep-2011
731	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	DoCare Ltd		302.25	05-Sep-2011
732	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	DoCare Ltd		93.00	05-Sep-2011
733	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	DoCare Ltd		55.80	05-Sep-2011
734	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Drakes Court		5959.12	06-Sep-2011
735	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Drakes Court		5055.76	06-Sep-2011
736	Revenue	CCHD	S28A - Over 65	Residential Homes	Drakes Court		6148.96	06-Sep-2011
737	Revenue	CCHD	S28A - Over 65	Residential Homes	Drakes Court		6049.52	06-Sep-2011
738	Revenue	CCHD	S28A - Over 65	Residential Homes	Drakes Court		3970.40	06-Sep-2011
739	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Drakes Court		7276.32	06-Sep-2011
740	Revenue	CCHD	Brokerage and Information Service	Grants to Voluntary Bodies	Drugs & Homeless InitiaDO NOT USE		9210.09	27-Sep-2011
741	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Dunkirk Memorial House		1163.84	06-Sep-2011
742	Revenue	CCHD	MH Purchasing - Younger	Residential Homes	Dunraven House		3583.20	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
743	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	02-Sep-2011
744	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		819.00	02-Sep-2011
745	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	02-Sep-2011
746	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	02-Sep-2011
747	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	02-Sep-2011
748	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		819.00	02-Sep-2011
749	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	02-Sep-2011
750	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	02-Sep-2011
751	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	13-Sep-2011
752	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		585.00	13-Sep-2011
753	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	13-Sep-2011
754	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	13-Sep-2011
755	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	30-Sep-2011
756	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	30-Sep-2011
757	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		650.00	30-Sep-2011
758	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	30-Sep-2011
759	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	30-Sep-2011
760	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	30-Sep-2011
761	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	East Court		2136.36	06-Sep-2011
762	Revenue	CCHD		Minor Adaptations Service	Operational Equipment	Eastman & Co (Timber) Limited		753.45	16-Sep-2011
763	Revenue	CCHD		Charlton	Electricity	EDF Energy 1 Limited		1036.31	16-Sep-2011
764	Revenue	CCHD		Kerr House	Electricity	EDF Energy 1 Limited		877.38	16-Sep-2011
765	Revenue	CCHD		Wapley Court	Electricity	EDF Energy 1 Limited		803.45	16-Sep-2011
766	Revenue	CCHD		Woodleaze	Electricity	EDF Energy 1 Limited		922.28	16-Sep-2011
767	Revenue	CCHD		Alexandra Way	Electricity	EDF Energy 1 Limited		1117.00	16-Sep-2011
768	Revenue	CCHD		Newton House	Electricity	EDF Energy 1 Limited		934.25	16-Sep-2011
769	Revenue	CCHD		Section 117 Placements	Residential Homes	Edgecumbe Lodge		1879.56	06-Sep-2011
770	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Edgecumbe Lodge		1170.00	06-Sep-2011
771	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Edgecumbe Lodge		1216.68	06-Sep-2011
772	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Edgecumbe Lodge		2458.00	06-Sep-2011
773	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Edgecumbe Lodge		1062.80	06-Sep-2011
774	Revenue	CCHD		Elderly Mental Health	Residential Homes	Edgecumbe Lodge		1146.36	06-Sep-2011
775	Revenue	CCHD		Elderly Mental Health	Residential Homes	Edgecumbe Lodge		1350.60	06-Sep-2011
776	Revenue	CCHD		Elderly PWLD - PS	Residential Homes	Edgemont House Ltd		1299.16	06-Sep-2011
777	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Edgemont House Ltd		1240.12	06-Sep-2011
778	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Edgemont House Ltd		1122.40	06-Sep-2011
779	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Edgemont House Ltd		1262.60	06-Sep-2011
780	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Edgemont House Ltd		967.64	06-Sep-2011
781	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1405.00	06-Sep-2011
782	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home		1335.80	06-Sep-2011
783	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Edgemont View Nursing Home		1440.84	06-Sep-2011
784	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1247.80	06-Sep-2011
785	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Edgemont View Nursing Home		1586.20	06-Sep-2011
786	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home		636.04	06-Sep-2011
787	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Edgemont View Nursing Home		1253.16	06-Sep-2011
788	Revenue	CCHD		Training - Adult Services	Training Expenses	Effective Training & Consultancy Limited		778.50	08-Sep-2011
789	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Elim Housing Association Ltd		4434.56	26-Sep-2011
790	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Elmbridge Residential Home Ltd		1294.40	06-Sep-2011
791	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Elmwood Nursing Home		2162.96	06-Sep-2011
792	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	Enham		638.72	23-Sep-2011
793	Revenue	CCHD		Elderly Mental Health	Residential Homes	Exmouth House		1305.60	06-Sep-2011
794	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Fairview Court		1661.48	06-Sep-2011
795	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Fairview Court		983.52	06-Sep-2011
796	Revenue	CCHD		Elderly Mental Health	Residential Homes	Fairview Court		1389.00	06-Sep-2011
797	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Fairview Court		1507.64	06-Sep-2011
798	Revenue	CCHD		Elderly Mental Health	Residential Homes	Fairview Court		1611.36	06-Sep-2011
799	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Fairview Court		878.32	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
800	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Fairview Court		1569.75	06-Sep-2011
801	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Fairview Court		1345.20	06-Sep-2011
802	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Fairview House		637.28	06-Sep-2011
803	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Fairview House		873.40	06-Sep-2011
804	Revenue	CCHD		Section 117 Placements	Residential Homes	Fairview House		1840.00	06-Sep-2011
805	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Fairview House		1965.94	06-Sep-2011
806	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Fairview House		786.45	06-Sep-2011
807	Revenue	CCHD		Elderly Mental Health	Residential Homes	Fairview House		543.40	06-Sep-2011
808	Revenue	CCHD		Elderly Mental Health	Residential Homes	Fairview House		1084.72	06-Sep-2011
809	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Fairview House		1229.00	06-Sep-2011
810	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Fairview House		588.92	06-Sep-2011
811	Revenue	CCHD		Elderly Mental Health	Residential Homes	Fairview House		1049.28	06-Sep-2011
812	Revenue	CCHD		Elderly Mental Health	Residential Homes	Fairview House		1163.88	06-Sep-2011
813	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Fairview House		1269.32	06-Sep-2011
814	Revenue	CCHD		Elderly Mental Health	Residential Homes	Fairview House		1061.72	06-Sep-2011
815	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Faith House		892.20	06-Sep-2011
816	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Faith House		1284.48	06-Sep-2011
817	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Fernbank		16701.12	06-Sep-2011
818	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1136.20	06-Sep-2011
819	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		907.04	06-Sep-2011
820	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
821	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		952.46	06-Sep-2011
822	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		835.52	06-Sep-2011
823	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
824	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1489.99	06-Sep-2011
825	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1345.80	06-Sep-2011
826	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		9629.49	06-Sep-2011
827	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
828	Revenue	CCHD		Cash for Change Discharges	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
829	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
830	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1245.40	06-Sep-2011
831	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		580.48	06-Sep-2011
832	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
833	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1046.64	06-Sep-2011
834	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1253.28	06-Sep-2011
835	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
836	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1290.40	06-Sep-2011
837	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		948.64	06-Sep-2011
838	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1313.00	06-Sep-2011
839	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1052.20	06-Sep-2011
840	Revenue	CCHD		Elderly Mental Health	Residential Homes	Four Seasons Health Care		1056.64	06-Sep-2011
841	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Four Seasons Health Care		1063.88	06-Sep-2011
842	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
843	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		915.40	06-Sep-2011
844	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1291.44	06-Sep-2011
845	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1302.20	06-Sep-2011
846	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1341.32	06-Sep-2011
847	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1297.00	06-Sep-2011
848	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1199.32	06-Sep-2011
849	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1007.24	06-Sep-2011
850	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		570.60	06-Sep-2011
851	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1000.00	06-Sep-2011
852	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1517.00	06-Sep-2011
853	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1283.16	06-Sep-2011
854	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1507.68	06-Sep-2011
855	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		1232.00	06-Sep-2011
856	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1134.44	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
857	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Four Seasons Health Care		6307.35	06-Sep-2011
858	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Four Seasons Health Care		1143.08	06-Sep-2011
859	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1630.50	06-Sep-2011
860	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1342.60	06-Sep-2011
861	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1240.04	06-Sep-2011
862	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1206.96	06-Sep-2011
863	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1313.00	06-Sep-2011
864	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1268.08	06-Sep-2011
865	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
866	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1459.32	06-Sep-2011
867	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
868	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
869	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		726.00	06-Sep-2011
870	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1431.72	06-Sep-2011
871	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1248.52	06-Sep-2011
872	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1103.48	06-Sep-2011
873	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1336.40	06-Sep-2011
874	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1284.56	06-Sep-2011
875	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1517.00	06-Sep-2011
876	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Four Seasons Health Care		729.44	06-Sep-2011
877	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		719.68	06-Sep-2011
878	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1416.00	06-Sep-2011
879	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1323.80	06-Sep-2011
880	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1453.00	06-Sep-2011
881	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
882	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		658.40	06-Sep-2011
883	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Four Seasons Health Care		1229.00	06-Sep-2011
884	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1346.48	06-Sep-2011
885	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Four Seasons Health Care		729.36	06-Sep-2011
886	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1402.52	06-Sep-2011
887	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
888	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1199.60	06-Sep-2011
889	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		3034.00	06-Sep-2011
890	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1458.32	06-Sep-2011
891	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1276.60	06-Sep-2011
892	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1161.72	06-Sep-2011
893	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1202.24	06-Sep-2011
894	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
895	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
896	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1344.16	06-Sep-2011
897	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Four Seasons Health Care		1341.32	06-Sep-2011
898	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1034.84	06-Sep-2011
899	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
900	Revenue	CCHD	Elderly Mental Health	Residential Homes	Four Seasons Health Care		1139.16	06-Sep-2011
901	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Four Seasons Health Care		833.40	06-Sep-2011
902	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
903	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1304.44	06-Sep-2011
904	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Four Seasons Health Care		1251.72	06-Sep-2011
905	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1164.64	06-Sep-2011
906	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Four Seasons Health Care		1224.72	06-Sep-2011
907	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1277.00	06-Sep-2011
908	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		803.08	06-Sep-2011
909	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1011.75	06-Sep-2011
910	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
911	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		1288.87	06-Sep-2011
912	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1137.00	06-Sep-2011
913	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
914	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
915	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1365.00	06-Sep-2011
916	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1057.92	06-Sep-2011
917	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
918	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		857.96	06-Sep-2011
919	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Four Seasons Health Care		1103.44	06-Sep-2011
920	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
921	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1317.56	06-Sep-2011
922	Revenue	CCHD	Purchasing	Phys Dis - North	Nursing Homes	Four Seasons Health Care		1355.08	06-Sep-2011
923	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1225.28	06-Sep-2011
924	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1275.28	06-Sep-2011
925	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Four Seasons Health Care		1375.96	06-Sep-2011
926	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Four Seasons Health Care		1280.12	06-Sep-2011
927	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Four Seasons Health Care		1151.56	06-Sep-2011
928	Revenue	CCHD	South	Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		791.96	06-Sep-2011
929	Revenue	CCHD	Elderly	PWLD - PS	Residential Homes	Four Seasons Health Care		1229.00	06-Sep-2011
930	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
931	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1265.52	06-Sep-2011
932	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1335.64	06-Sep-2011
933	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Four Seasons Health Care		859.68	06-Sep-2011
934	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Four Seasons Health Care		1008.32	06-Sep-2011
935	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1341.12	06-Sep-2011
936	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Four Seasons Health Care		2979.16	06-Sep-2011
937	Revenue	CCHD	Southmead Hospital	Purchasing	Residential Homes	Four Seasons Health Care		1367.48	06-Sep-2011
938	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		1209.56	06-Sep-2011
939	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		774.32	06-Sep-2011
940	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Four Seasons Health Care		1102.04	06-Sep-2011
941	Revenue	CCHD	Elderly	Purchasing - South	Nursing Homes	Four Seasons Health Care		960.32	06-Sep-2011
942	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Four Seasons Health Care		1227.80	06-Sep-2011
943	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Four Seasons Health Care		1195.84	06-Sep-2011
944	Revenue	CCHD	Section 117	Placements	Residential Homes	Four Seasons Health Care		1688.00	06-Sep-2011
945	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Four Seasons Health Care		1092.96	06-Sep-2011
946	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Four Seasons Health Care		861.40	06-Sep-2011
947	Revenue	CCHD	South	Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		916.19	06-Sep-2011
948	Revenue	CCHD	Frenchay Hospital	Purchasing	Residential Homes	Four Seasons Health Care		1237.40	06-Sep-2011
949	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Four Seasons Health Care		3468.00	06-Sep-2011
950	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Four Seasons Health Care		562.76	06-Sep-2011
951	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1361.00	06-Sep-2011
952	Revenue	CCHD	South	Glos Users in South Glos Homes	Nursing Homes	Four Seasons Health Care		807.49	06-Sep-2011
953	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		1345.80	06-Sep-2011
954	Revenue	CCHD	Elderly	Mental Health	Residential Homes	Four Seasons Health Care		954.64	06-Sep-2011
955	Revenue	CCHD	Southmead Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		739.00	06-Sep-2011
956	Revenue	CCHD	Elderly	Mental Health	Nursing Homes	Four Seasons Health Care		1339.16	06-Sep-2011
957	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		1285.16	06-Sep-2011
958	Revenue	CCHD	Frenchay Hospital	Purchasing	Nursing Homes	Four Seasons Health Care		774.32	06-Sep-2011
959	Revenue	CCHD	Elderly	Purchasing - North	Nursing Homes	Four Seasons Health Care		1349.00	06-Sep-2011
960	Revenue	CCHD	Elderly	Purchasing - South	Residential Homes	Four Seasons Health Care		1162.04	06-Sep-2011
961	Revenue	CCHD	Freeways		Residential Homes	Freeways Trust Limited		53092.72	07-Sep-2011
962	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Freeways Trust Ltd		2757.00	06-Sep-2011
963	Revenue	CCHD	S28A - Under 65		Residential Homes	Freeways Trust Ltd		2838.80	06-Sep-2011
964	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Freeways Trust Ltd		2206.88	06-Sep-2011
965	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Freeways Trust Ltd		2217.28	06-Sep-2011
966	Revenue	CCHD	Under 65s	PWLD - KD	Residential Homes	Freeways Trust Ltd		2633.48	06-Sep-2011
967	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Freeways Trust Ltd		3216.52	06-Sep-2011
968	Revenue	CCHD	Elderly	PWLD - KD	Residential Homes	Freeways Trust Ltd		2192.48	06-Sep-2011
969	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Freeways Trust Ltd		2335.12	06-Sep-2011
970	Revenue	CCHD	Under 65s	PWLD - KH	Residential Homes	Freeways Trust Ltd		2633.48	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
971	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Freeways Trust Ltd		3238.00	06-Sep-2011
972	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Frenchay Park Nursing Home		1198.00	06-Sep-2011
973	Revenue	CCHD	Directorate	Advertising - General	Gatenby Sanderson Limited		5550.00	30-Sep-2011
974	Revenue	CCHD	Directorate	Other Supplies & Services	Gatenby Sanderson Limited		1200.00	29-Sep-2011
975	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home		1366.64	06-Sep-2011
976	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Glebe House Nursing Home		3045.20	06-Sep-2011
977	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Glebe House Nursing Home		2365.20	06-Sep-2011
978	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home		1285.00	06-Sep-2011
979	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home		1285.00	06-Sep-2011
980	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Glebe House Nursing Home		1644.00	06-Sep-2011
981	Revenue	CCHD	Section 117 Placements MH Younger	Residential Homes	Glebe House Nursing Home		6563.69	06-Sep-2011
982	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Glebe House Nursing Home		1929.50	06-Sep-2011
983	Revenue	CCHD	Purchasing Phys Dis - South	Nursing Homes	Glenside Centre For Brain Injury		6955.52	06-Sep-2011
984	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Gordena Care Home		2040.52	06-Sep-2011
985	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Gordena Care Home		4624.36	06-Sep-2011
986	Revenue	CCHD	Elderly PWLD - KH	Residential Homes	Gordena Care Home		2866.12	06-Sep-2011
987	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Gordena Care Home		2036.68	06-Sep-2011
988	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4153.36	06-Sep-2011
989	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		100.36	06-Sep-2011
990	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		177.56	06-Sep-2011
991	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		50.18	06-Sep-2011
992	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		108.08	06-Sep-2011
993	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		343.54	06-Sep-2011
994	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4103.18	06-Sep-2011
995	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		158.26	06-Sep-2011
996	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		154.40	06-Sep-2011
997	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		61.76	06-Sep-2011
998	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		108.08	06-Sep-2011
999	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		316.52	06-Sep-2011
1000	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4296.18	06-Sep-2011
1001	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		165.98	06-Sep-2011
1002	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		154.40	06-Sep-2011
1003	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		61.76	06-Sep-2011
1004	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		104.22	06-Sep-2011
1005	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		389.86	06-Sep-2011
1006	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4369.52	06-Sep-2011
1007	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		92.64	06-Sep-2011
1008	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		88.78	06-Sep-2011
1009	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		30.88	06-Sep-2011
1010	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		108.08	06-Sep-2011
1011	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		335.82	06-Sep-2011
1012	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4288.46	09-Sep-2011
1013	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		115.80	09-Sep-2011
1014	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		115.80	09-Sep-2011
1015	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		61.76	09-Sep-2011
1016	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		46.32	09-Sep-2011
1017	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		358.98	09-Sep-2011
1018	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4373.38	09-Sep-2011
1019	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		46.32	09-Sep-2011
1020	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		92.64	09-Sep-2011
1021	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		54.04	09-Sep-2011
1022	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		46.32	09-Sep-2011
1023	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		320.38	09-Sep-2011
1024	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4303.90	09-Sep-2011
1025	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		123.52	09-Sep-2011
1026	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		181.42	09-Sep-2011
1027	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		104.22	09-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1028	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		304.94	09-Sep-2011
1029	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4523.92	09-Sep-2011
1030	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Greenbanks Homecare (Western) Limited		146.68	09-Sep-2011
1031	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		150.54	09-Sep-2011
1032	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		54.04	09-Sep-2011
1033	Revenue	CCHD	Carer's Grant - South		Carers Breaks & Services	Greenbanks Homecare (Western) Limited		108.08	09-Sep-2011
1034	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		362.84	09-Sep-2011
1035	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4319.34	27-Sep-2011
1036	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Greenbanks Homecare (Western) Limited		123.52	27-Sep-2011
1037	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		142.82	27-Sep-2011
1038	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		50.18	27-Sep-2011
1039	Revenue	CCHD	Carer's Grant - South		Carers Breaks & Services	Greenbanks Homecare (Western) Limited		123.52	27-Sep-2011
1040	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		366.70	27-Sep-2011
1041	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4520.06	27-Sep-2011
1042	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Greenbanks Homecare (Western) Limited		146.68	27-Sep-2011
1043	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		138.96	27-Sep-2011
1044	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		84.92	27-Sep-2011
1045	Revenue	CCHD	Carer's Grant - South		Carers Breaks & Services	Greenbanks Homecare (Western) Limited		108.08	27-Sep-2011
1046	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		351.26	27-Sep-2011
1047	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4531.64	30-Sep-2011
1048	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Greenbanks Homecare (Western) Limited		165.98	30-Sep-2011
1049	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		181.42	30-Sep-2011
1050	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		69.48	30-Sep-2011
1051	Revenue	CCHD	Carer's Grant - South		Carers Breaks & Services	Greenbanks Homecare (Western) Limited		108.08	30-Sep-2011
1052	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		274.06	30-Sep-2011
1053	Revenue	CCHD	Elderly Purchasing - North		Residential Homes	Greensleeves		2583.84	06-Sep-2011
1054	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Gwendoline House		1465.00	06-Sep-2011
1055	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Gwendoline House		1146.28	06-Sep-2011
1056	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Gwendoline House		1202.32	06-Sep-2011
1057	Revenue	CCHD	Elderly Mental Health		Residential Homes	Gwendoline House		1219.60	06-Sep-2011
1058	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Gwendoline House		1413.96	06-Sep-2011
1059	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Gwendoline House		1111.56	06-Sep-2011
1060	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Gwendoline House		987.72	06-Sep-2011
1061	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Harefield Hall		1471.92	06-Sep-2011
1062	Revenue	CCHD	Elderly Purchasing - South		Residential Homes	Harefield Hall		1256.88	06-Sep-2011
1063	Revenue	CCHD	Elderly Mental Health		Residential Homes	Harefield Hall		1109.40	06-Sep-2011
1064	Revenue	CCHD	Alexandra Way		Furniture & Fittings Loose	Harvey Servicing & Engineering Limited		960.00	16-Sep-2011
1065	Revenue	CCHD	Elderly Mental Health		Residential Homes	Heathwood Rest Home		1805.00	06-Sep-2011
1066	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	HFT		3660.60	12-Sep-2011
1067	Revenue	CCHD	Southmead Hospital Purchasing		Residential Homes	Highgate Studios		1501.00	06-Sep-2011
1068	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Holmleigh Care Homes Ltd		3908.68	06-Sep-2011
1069	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Holmleigh Care Homes Ltd		4909.68	06-Sep-2011
1070	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Home Farm		7115.92	06-Sep-2011
1071	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		2749.36	06-Sep-2011
1072	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		2209.88	06-Sep-2011
1073	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		2398.80	06-Sep-2011
1074	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		3098.80	06-Sep-2011
1075	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		3319.88	06-Sep-2011
1076	Revenue	CCHD	Under 65s PWLD - PS		Residential Homes	Home Farm Trust Ltd 5-6 Brook Office Pa		4428.64	06-Sep-2011
1077	Revenue	CCHD	Under 65s PWLD - KD		Residential Homes	Home From Home Care Ltd		13155.60	06-Sep-2011
1078	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Horfield Care Limited		5674.83	13-Sep-2011
1079	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Horfield Care Limited		6499.16	13-Sep-2011
1080	Revenue	CCHD	Southmead Hospital Purchasing		Nursing Homes	Horfield Care Limited		2675.70	13-Sep-2011
1081	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Housing 21		828.00	08-Sep-2011
1082	Revenue	CCHD	Home Care Purch North		Private & Voluntary Home Care	Housing 21		35220.90	09-Sep-2011
1083	Revenue	CCHD	Home Care Purch South		Private & Voluntary Home Care	Housing 21		22092.54	01-Sep-2011
1084	Revenue	CCHD	Home Care Purch South		Private & Voluntary Home Care	Housing 21		22092.54	30-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1085	Revenue	CCHD	RSL	Running Costs	Fees - General	Housing Partners Limited		793.33	05-Sep-2011
1086	Revenue	CCHD		Training - Adult Services	Training Expenses	Inclusive Trading CIC		560.00	14-Sep-2011
1087	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Jah-Jireh Charity Homes		1241.00	06-Sep-2011
1088	Revenue	CCHD		Training - Adult Services	Training Expenses	Jo Williams		782.00	13-Sep-2011
1089	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Keepers Cottage		1964.08	06-Sep-2011
1090	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Kelly House		3482.20	06-Sep-2011
1091	Revenue	CCHD		S28A - Under 65	Residential Homes	Kelly House		3366.04	06-Sep-2011
1092	Revenue	CCHD		Elderly Mental Health	Residential Homes	Kenver House Residential Home		1496.44	06-Sep-2011
1093	Revenue	CCHD		Section 117 Placements	Residential Homes	Kenver House Residential Home		1848.00	06-Sep-2011
1094	Revenue	CCHD		Elderly Mental Health	Residential Homes	Kenver House Residential Home		1358.84	06-Sep-2011
1095	Revenue	CCHD		Elderly Mental Health	Residential Homes	Kenver House Residential Home		1034.01	06-Sep-2011
1096	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Kenver House Residential Home		1833.96	06-Sep-2011
1097	Revenue	CCHD		Southmead Hospital Purchasing	Residential Homes	Kenver House Residential Home		1510.32	06-Sep-2011
1098	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1621.00	06-Sep-2011
1099	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1595.28	06-Sep-2011
1100	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		947.49	06-Sep-2011
1101	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1046.32	06-Sep-2011
1102	Revenue	CCHD		Elderly Mental Health	Residential Homes	Kenver House Residential Home		1178.52	06-Sep-2011
1103	Revenue	CCHD		Elderly Mental Health	Residential Homes	Kenver House Residential Home		1210.44	06-Sep-2011
1104	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1409.04	06-Sep-2011
1105	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1228.24	06-Sep-2011
1106	Revenue	CCHD		Elderly Mental Health	Residential Homes	Kenver House Residential Home		1174.16	06-Sep-2011
1107	Revenue	CCHD		Elderly Mental Health	Residential Homes	Kenver House Residential Home		1387.64	06-Sep-2011
1108	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1382.24	06-Sep-2011
1109	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1550.32	06-Sep-2011
1110	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Kenver House Residential Home		1621.00	06-Sep-2011
1111	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Kenver House Residential Home		1565.12	06-Sep-2011
1112	Revenue	CCHD		Elderly Mental Health	Residential Homes	Kenver House Residential Home		2895.84	06-Sep-2011
1113	Revenue	CCHD		Elderly Mental Health	Residential Homes	Kenver House Residential Home		1284.48	06-Sep-2011
1114	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Keyring Living Support Networks		2577.60	08-Sep-2011
1115	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Kingswood Lodge Care Centre		1135.84	06-Sep-2011
1116	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		2502.72	13-Sep-2011
1117	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project		5133.12	13-Sep-2011
1118	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Kisimul Group		11078.72	06-Sep-2011
1119	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		516.64	12-Sep-2011
1120	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1387.68	12-Sep-2011
1121	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		1968.00	12-Sep-2011
1122	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2193.84	12-Sep-2011
1123	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		2194.40	12-Sep-2011
1124	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		6717.92	12-Sep-2011
1125	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited		19485.84	12-Sep-2011
1126	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		6000.00	02-Sep-2011
1127	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		6000.00	09-Sep-2011
1128	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		6000.00	16-Sep-2011
1129	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		6000.00	23-Sep-2011
1130	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	Kumari Care Limited		6000.00	30-Sep-2011
1131	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	13-Sep-2011
1132	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Kumari Care Limited		809.87	19-Sep-2011
1133	Revenue	CCHD		Section 117 Placements	Residential Homes	Laurel Court		3376.00	30-Sep-2011
1134	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2588.28	06-Sep-2011
1135	Revenue	CCHD		Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire National Account Centr		2303.36	06-Sep-2011
1136	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Leonard Cheshire National Account Centr		2894.92	06-Sep-2011
1137	Revenue	CCHD		Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire National Account Centr		2693.20	06-Sep-2011
1138	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Leonard Cheshire National Account Centr		8141.87	06-Sep-2011
1139	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Leonard Cheshire National Account Centr		5732.24	06-Sep-2011
1140	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Leonard Cheshire National Account Centr		5730.72	06-Sep-2011
1141	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Leonard Cheshire National Account Centr		73550.82	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name		GL Code	Net Amount	Payment date
1142	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	National Account Centr		2777.24	06-Sep-2011
1143	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	National Account Centr		3143.80	06-Sep-2011
1144	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Leonard Cheshire	National Account Centr		2837.08	06-Sep-2011
1145	Revenue	CCHD	Purchasing Phys Dis - South	Nursing Homes	Leonard Cheshire	National Account Centr		3140.40	06-Sep-2011
1146	Revenue	CCHD	Purchasing Phys Dis - South	Nursing Homes	Leonard Cheshire	National Account Centr		5956.56	06-Sep-2011
1147	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	National Account Centr		5378.48	06-Sep-2011
1148	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Leonard Cheshire	National Account Centr		2569.93	06-Sep-2011
1149	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Leonard Cheshire	National Account Centr		2940.48	06-Sep-2011
1150	Revenue	CCHD	South Glos Users in all other LA Homes	Nursing Homes	Leonard Cheshire	National Account Centr		598.40	06-Sep-2011
1151	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Leonard Cheshire	National Account Centr		3235.60	06-Sep-2011
1152	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Leonard Cheshire	National Account Centr		3687.80	06-Sep-2011
1153	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Leonard Cheshire	National Account Centr		4408.84	06-Sep-2011
1154	Revenue	CCHD	S28A - Over 65	Residential Homes	Leonard Cheshire	National Account Centr		2841.44	06-Sep-2011
1155	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Littlecroft Residential Homes	Longcroft		6427.88	06-Sep-2011
1156	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited			5522.91	13-Sep-2011
1157	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Lloyds TSB Commercial Finance Limited			379.17	09-Sep-2011
1158	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited			5309.65	09-Sep-2011
1159	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			122.56	09-Sep-2011
1160	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			505.56	09-Sep-2011
1161	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited			88.09	09-Sep-2011
1162	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			45.96	09-Sep-2011
1163	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Lloyds TSB Commercial Finance Limited			478.75	09-Sep-2011
1164	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited			4832.39	09-Sep-2011
1165	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			57.45	09-Sep-2011
1166	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			474.92	09-Sep-2011
1167	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited			91.92	09-Sep-2011
1168	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			45.96	09-Sep-2011
1169	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Lloyds TSB Commercial Finance Limited			367.68	09-Sep-2011
1170	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited			5361.79	09-Sep-2011
1171	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			91.92	09-Sep-2011
1172	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			501.73	09-Sep-2011
1173	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited			103.41	09-Sep-2011
1174	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			45.96	09-Sep-2011
1175	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Lloyds TSB Commercial Finance Limited			417.47	09-Sep-2011
1176	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited			5204.75	09-Sep-2011
1177	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			91.92	09-Sep-2011
1178	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			486.41	09-Sep-2011
1179	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited			107.24	09-Sep-2011
1180	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			45.96	09-Sep-2011
1181	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Lloyds TSB Commercial Finance Limited			547.69	16-Sep-2011
1182	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited			6638.38	16-Sep-2011
1183	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			61.28	16-Sep-2011
1184	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			578.33	16-Sep-2011
1185	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited			107.24	16-Sep-2011
1186	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			42.13	16-Sep-2011
1187	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Lloyds TSB Commercial Finance Limited			582.16	16-Sep-2011
1188	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited			6862.80	16-Sep-2011
1189	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			61.28	16-Sep-2011
1190	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			574.50	16-Sep-2011
1191	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited			95.75	16-Sep-2011
1192	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			45.96	16-Sep-2011
1193	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Lloyds TSB Commercial Finance Limited			1168.15	16-Sep-2011
1194	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited			7053.11	16-Sep-2011
1195	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			91.92	16-Sep-2011
1196	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			528.54	16-Sep-2011
1197	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited			99.58	16-Sep-2011
1198	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited			42.13	16-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1199	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Lloyds TSB Commercial Finance Limited		1283.05	23-Sep-2011
1200	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		6968.41	23-Sep-2011
1201	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		122.56	23-Sep-2011
1202	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		601.31	23-Sep-2011
1203	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		126.39	23-Sep-2011
1204	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		42.13	23-Sep-2011
1205	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Lloyds TSB Commercial Finance Limited		1570.30	30-Sep-2011
1206	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		7266.95	30-Sep-2011
1207	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		122.56	30-Sep-2011
1208	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		555.35	30-Sep-2011
1209	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Lloyds TSB Commercial Finance Limited		321.72	30-Sep-2011
1210	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		42.13	30-Sep-2011
1211	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3880.05	05-Sep-2011
1212	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3864.35	13-Sep-2011
1213	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3749.17	14-Sep-2011
1214	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		6077.68	06-Sep-2011
1215	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		4788.43	13-Sep-2011
1216	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3851.28	14-Sep-2011
1217	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		4021.12	14-Sep-2011
1218	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3707.23	05-Sep-2011
1219	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3691.65	14-Sep-2011
1220	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3494.30	05-Sep-2011
1221	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3499.49	14-Sep-2011
1222	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Lloyds TSB Commercial Finance Limited		3043.50	19-Sep-2011
1223	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		3588.28	14-Sep-2011
1224	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		580.90	14-Sep-2011
1225	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Longton Court		9361.20	06-Sep-2011
1226	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Majestic 3 Limited		1018.52	06-Sep-2011
1227	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Maples Community Housing Limited		2401.20	13-Sep-2011
1228	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Marsden Healthcare Limited		1575.76	06-Sep-2011
1229	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Marsden Healthcare Limited		865.12	30-Sep-2011
1230	Revenue	CCHD		Elderly PWLD - KH	Residential Homes	Marsden Healthcare Limited		5709.37	06-Sep-2011
1231	Revenue	CCHD		Elderly PWLD - KH	Residential Homes	Marsden Healthcare Limited		3134.56	30-Sep-2011
1232	Revenue	CCHD		Elderly PWLD - KH	Residential Homes	Marsden Healthcare Limited		2698.26	06-Sep-2011
1233	Revenue	CCHD		Elderly PWLD - KH	Residential Homes	Marsden Healthcare Limited		1481.40	30-Sep-2011
1234	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Meadow Care Home		1452.96	06-Sep-2011
1235	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Mears Care		902.40	09-Sep-2011
1236	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Mears Care		9385.90	09-Sep-2011
1237	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mears Care		230.30	09-Sep-2011
1238	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Mears Care		366.60	09-Sep-2011
1239	Revenue	CCHD		Carer`s Grant - North	Carers Breaks & Services	Mears Care		37.60	09-Sep-2011
1240	Revenue	CCHD		Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		141.00	09-Sep-2011
1241	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Mears Care		841.30	09-Sep-2011
1242	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care		112.80	09-Sep-2011
1243	Revenue	CCHD		Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		65.80	09-Sep-2011
1244	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Mears Care		893.00	09-Sep-2011
1245	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Mears Care		8554.00	09-Sep-2011
1246	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mears Care		206.80	09-Sep-2011
1247	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Mears Care		366.60	09-Sep-2011
1248	Revenue	CCHD		Under 65s -MH Home Care Purch	Other Small Contracts	Mears Care		141.00	09-Sep-2011
1249	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Mears Care		860.10	09-Sep-2011
1250	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Mears Care		112.80	09-Sep-2011
1251	Revenue	CCHD		Home Care - Elderly LD - KH	Private & Voluntary Home Care	Mears Care		65.80	09-Sep-2011
1252	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Mears Care		841.30	09-Sep-2011
1253	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Mears Care		9291.90	09-Sep-2011
1254	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Mears Care		220.90	09-Sep-2011
1255	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Mears Care		423.00	09-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1256	Revenue	CCHD	Under 65s -MH	Home Care Purch	Other Small Contracts	Mears Care		141.00	09-Sep-2011
1257	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Mears Care		850.70	09-Sep-2011
1258	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Mears Care		112.80	09-Sep-2011
1259	Revenue	CCHD	Home Care - Elderly LD - KH		Private & Voluntary Home Care	Mears Care		65.80	09-Sep-2011
1260	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Mears Care		860.10	19-Sep-2011
1261	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Mears Care		9428.20	19-Sep-2011
1262	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Mears Care		206.80	19-Sep-2011
1263	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Mears Care		413.60	19-Sep-2011
1264	Revenue	CCHD	Under 65s -MH	Home Care Purch	Other Small Contracts	Mears Care		131.60	19-Sep-2011
1265	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Mears Care		874.20	19-Sep-2011
1266	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Mears Care		112.80	19-Sep-2011
1267	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Medacs Home Care		329.80	06-Sep-2011
1268	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medacs Home Care		1319.20	06-Sep-2011
1269	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Medacs Home Care		3.40	06-Sep-2011
1270	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Medacs Home Care		258.40	06-Sep-2011
1271	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Medacs Home Care		64.60	06-Sep-2011
1272	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Medacs Home Care		336.60	06-Sep-2011
1273	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medacs Home Care		1302.20	06-Sep-2011
1274	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Medacs Home Care		13.60	06-Sep-2011
1275	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Medacs Home Care		261.80	06-Sep-2011
1276	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Medacs Home Care		81.60	06-Sep-2011
1277	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Medacs Home Care		329.80	09-Sep-2011
1278	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medacs Home Care		1230.80	09-Sep-2011
1279	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Medacs Home Care		27.20	09-Sep-2011
1280	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Medacs Home Care		265.20	09-Sep-2011
1281	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Medacs Home Care		57.80	09-Sep-2011
1282	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Medacs Home Care		316.20	06-Sep-2011
1283	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medacs Home Care		1278.40	06-Sep-2011
1284	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Medacs Home Care		54.40	06-Sep-2011
1285	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Medacs Home Care		265.20	06-Sep-2011
1286	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Medacs Home Care		88.40	06-Sep-2011
1287	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Medacs Home Care		323.00	09-Sep-2011
1288	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medacs Home Care		1101.60	09-Sep-2011
1289	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Medacs Home Care		248.20	09-Sep-2011
1290	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Medacs Home Care		61.20	09-Sep-2011
1291	Revenue	CCHD	NRS Contract		Daily Living Equipment	Medequip Assistive Technology Ltd		32478.49	21-Sep-2011
1292	Revenue	CCHD	NRS Contract		Daily Living Equipment	Medequip Assistive Technology Ltd		54840.35	21-Sep-2011
1293	Revenue	CCHD	NRS Contract		Other Supplies & Services	Medequip Assistive Technology Ltd		11582.86	21-Sep-2011
1294	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Medico Nursing & Homecare Ltd		13500.00	02-Sep-2011
1295	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Medico Nursing & Homecare Ltd		13500.00	09-Sep-2011
1296	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Medico Nursing & Homecare Ltd		13500.00	16-Sep-2011
1297	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Medico Nursing & Homecare Ltd		13500.00	23-Sep-2011
1298	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Medico Nursing & Homecare Ltd		13500.00	30-Sep-2011
1299	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	02-Sep-2011
1300	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	09-Sep-2011
1301	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	16-Sep-2011
1302	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd		1927.73	23-Sep-2011
1303	Revenue	CCHD	Under 65s PWLD - KH		Residential Homes	Mencap		2173.80	06-Sep-2011
1304	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Merlin Housing Society		2172.80	12-Sep-2011
1305	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Merlin Housing Society		2186.30	12-Sep-2011
1306	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Merlin Housing Society		2416.44	12-Sep-2011
1307	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Merlin Housing Society		2638.89	12-Sep-2011
1308	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Merlin Housing Society		13808.80	12-Sep-2011
1309	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Merlin Housing Society		41424.66	12-Sep-2011
1310	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Milestones Outreach Dementia Services		1350.00	02-Sep-2011
1311	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Milestones Outreach Dementia Services		1350.00	09-Sep-2011
1312	Revenue	CCHD	Contracts & Commissioning Team		Other Small Contracts	Milestones Outreach Dementia Services		1350.00	16-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1313	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		1350.00	23-Sep-2011
1314	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Milestones Outreach Dementia Services		1350.00	30-Sep-2011
1315	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		582.10	29-Sep-2011
1316	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		523.64	29-Sep-2011
1317	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Milestones Trust		926.10	30-Sep-2011
1318	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		554.71	20-Sep-2011
1319	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		782.68	12-Sep-2011
1320	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Milestones Trust		1473.45	23-Sep-2011
1321	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Milestones Trust		4617.69	12-Sep-2011
1322	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Milestones Trust		4280.07	23-Sep-2011
1323	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Milestones Trust		5528.05	23-Sep-2011
1324	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		617.40	02-Sep-2011
1325	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		797.86	05-Sep-2011
1326	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		799.20	08-Sep-2011
1327	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		1091.14	02-Sep-2011
1328	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		3667.69	26-Sep-2011
1329	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		9325.14	02-Sep-2011
1330	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		3080.00	02-Sep-2011
1331	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		3124.00	02-Sep-2011
1332	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Milestones Trust		3075.89	23-Sep-2011
1333	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		3113.30	02-Sep-2011
1334	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		4143.36	02-Sep-2011
1335	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		4143.36	02-Sep-2011
1336	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		3662.32	02-Sep-2011
1337	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		3662.32	02-Sep-2011
1338	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		3662.32	02-Sep-2011
1339	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		6840.62	02-Sep-2011
1340	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		9689.17	02-Sep-2011
1341	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		5238.91	02-Sep-2011
1342	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		1123.61	20-Sep-2011
1343	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		622.94	07-Sep-2011
1344	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		2894.06	20-Sep-2011
1345	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		826.21	07-Sep-2011
1346	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		614.63	05-Sep-2011
1347	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		640.40	06-Sep-2011
1348	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		743.55	05-Sep-2011
1349	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		882.37	05-Sep-2011
1350	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Milestones Trust		1183.62	05-Sep-2011
1351	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		805.96	29-Sep-2011
1352	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		629.23	05-Sep-2011
1353	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		1183.80	20-Sep-2011
1354	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Milestones Trust		1274.81	05-Sep-2011
1355	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Milestones Trust		1645.70	13-Sep-2011
1356	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Milestones Trust		806.22	23-Sep-2011
1357	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		710.72	06-Sep-2011
1358	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		1242.01	30-Sep-2011
1359	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		1462.64	06-Sep-2011
1360	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		1079.39	13-Sep-2011
1361	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		1483.64	06-Sep-2011
1362	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		1255.79	30-Sep-2011
1363	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		1025.49	30-Sep-2011
1364	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		997.90	30-Sep-2011
1365	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Milestones Trust		1199.65	06-Sep-2011
1366	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		1458.72	30-Sep-2011
1367	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Milestones Trust		1194.31	23-Sep-2011
1368	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Milestones Trust		757.50	12-Sep-2011
1369	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Milestones Trust		1471.75	07-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1370	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Milestones Trust		906.66	27-Sep-2011
1371	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Milestones Trust		1283.46	29-Sep-2011
1372	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Miller Farm		3305.00	06-Sep-2011
1373	Revenue	CCHD	Section 117 Placements	Nursing Homes	Mimosa Healthcare Holdings Ltd		1888.00	06-Sep-2011
1374	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Mimosa Healthcare Holdings Ltd		516.11	06-Sep-2011
1375	Revenue	CCHD	S28A - Over 65	Nursing Homes	Mortimer House Nursing Home		3227.80	06-Sep-2011
1376	Revenue	CCHD	S28A - Over 65	Nursing Homes	Mortimer House Nursing Home		3227.80	30-Sep-2011
1377	Revenue	CCHD	S28A - Over 65	Nursing Homes	Mortimer House Nursing Home		3233.00	06-Sep-2011
1378	Revenue	CCHD	S28A - Over 65	Nursing Homes	Mortimer House Nursing Home		3233.00	30-Sep-2011
1379	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Mostyn Lodge Residential Home		1253.00	06-Sep-2011
1380	Revenue	CCHD	Section 117 Placements	Residential Homes	Mostyn Lodge Residential Home		1848.00	06-Sep-2011
1381	Revenue	CCHD	Mental Illness SLA's	Grants to Voluntary Bodies	Mothers for Mothers		2100.00	30-Sep-2011
1382	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Moving On		6440.99	20-Sep-2011
1383	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Moving On		6440.99	20-Sep-2011
1384	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Mr J Davis & Mrs S Davis		1840.00	13-Sep-2011
1385	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Mr Philip Bishop		624.00	16-Sep-2011
1386	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber		1273.32	12-Sep-2011
1387	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber		761.87	27-Sep-2011
1388	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber		1199.76	27-Sep-2011
1389	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber		963.01	30-Sep-2011
1390	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber		1557.54	30-Sep-2011
1391	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		7500.00	02-Sep-2011
1392	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		7500.00	09-Sep-2011
1393	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		7500.00	16-Sep-2011
1394	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		7500.00	23-Sep-2011
1395	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Mrs B Kimber		7500.00	30-Sep-2011
1396	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Home Care	Mrs Felicity Cooksley		1676.00	26-Sep-2011
1397	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson		1460.00	22-Sep-2011
1398	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs W Thompson		554.00	22-Sep-2011
1399	Revenue	CCHD	Complaints and FOI	Complaints External Expenses	Ms Linda Davis		1092.30	12-Sep-2011
1400	Revenue	CCHD	Complaints and FOI	Complaints External Expenses	Ms Suzanne Gibbon		1161.12	08-Sep-2011
1401	Revenue	CCHD	Alexandra Way	Cleaning & Domestic Supplies	Muzzell Healthcare		420.75	16-Sep-2011
1402	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		1621.10	06-Sep-2011
1403	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		1386.47	16-Sep-2011
1404	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Natureworks Training Community Interest		993.82	19-Sep-2011
1405	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2200.00	02-Sep-2011
1406	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2200.00	09-Sep-2011
1407	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2200.00	16-Sep-2011
1408	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2200.00	23-Sep-2011
1409	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Network Health & Social Care		2200.00	30-Sep-2011
1410	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Nightingale Nursing Home		3037.08	06-Sep-2011
1411	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Norwood Broadway House		4784.72	06-Sep-2011
1412	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		927.45	01-Sep-2011
1413	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Nursing Solutions Limited		97.20	01-Sep-2011
1414	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		348.30	01-Sep-2011
1415	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		129.60	01-Sep-2011
1416	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		931.50	01-Sep-2011
1417	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		356.40	01-Sep-2011
1418	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		210.60	01-Sep-2011
1419	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		951.75	09-Sep-2011
1420	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		364.50	09-Sep-2011
1421	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		210.60	09-Sep-2011
1422	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		761.40	09-Sep-2011
1423	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		356.40	09-Sep-2011
1424	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		210.60	09-Sep-2011
1425	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		773.55	16-Sep-2011
1426	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		319.95	16-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1427	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		202.50	16-Sep-2011
1428	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Nursing Solutions Limited		814.05	23-Sep-2011
1429	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Nursing Solutions Limited		352.35	23-Sep-2011
1430	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Nursing Solutions Limited		210.60	23-Sep-2011
1431	Revenue	CCHD		Home Care Purch South	Other Small Contracts	On the Up		398.52	06-Sep-2011
1432	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	On the Up		68.04	06-Sep-2011
1433	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up		155.52	06-Sep-2011
1434	Revenue	CCHD		Home Care Purch South	Other Small Contracts	On the Up		393.66	13-Sep-2011
1435	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	On the Up		68.04	13-Sep-2011
1436	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up		155.52	13-Sep-2011
1437	Revenue	CCHD		Home Care Purch South	Other Small Contracts	On the Up		359.64	13-Sep-2011
1438	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	On the Up		68.04	13-Sep-2011
1439	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up		116.64	13-Sep-2011
1440	Revenue	CCHD		Home Care Purch South	Other Small Contracts	On the Up		398.52	14-Sep-2011
1441	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	On the Up		68.04	14-Sep-2011
1442	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	On the Up		72.90	14-Sep-2011
1443	Revenue	CCHD		S28A - Under 65	Residential Homes	Orchard End Limited		7466.16	06-Sep-2011
1444	Revenue	CCHD		Turnberries	Provisions (Food, etc)	Origin Cafe		534.00	02-Sep-2011
1445	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Osbourne Court		39015.97	06-Sep-2011
1446	Revenue	CCHD		Elderly Mental Health	Residential Homes	Osbourne Court		1389.00	06-Sep-2011
1447	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Osbourne Court		2524.68	06-Sep-2011
1448	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Osbourne Court		1935.68	06-Sep-2011
1449	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Osbourne Court		2731.68	06-Sep-2011
1450	Revenue	CCHD		Section 117 Placements	Residential Homes	Osbourne Court		3696.00	06-Sep-2011
1451	Revenue	CCHD		Section 117 Placements	Residential Homes	Osbourne Court		3436.29	06-Sep-2011
1452	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Osbourne Court		746.18	06-Sep-2011
1453	Revenue	CCHD		Elderly Purchasing - North	Residential Homes	Osbourne Court		2061.52	06-Sep-2011
1454	Revenue	CCHD		Elderly Mental Health	Residential Homes	Osbourne Court		1438.61	06-Sep-2011
1455	Revenue	CCHD		Elderly Mental Health	Residential Homes	Osbourne Court		2842.00	06-Sep-2011
1456	Revenue	CCHD		Section 117 Placements	Residential Homes	Osbourne Court		3696.00	06-Sep-2011
1457	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Osbourne Court		3000.00	06-Sep-2011
1458	Revenue	CCHD		Frenchay Hospital Purchasing	Residential Homes	Osbourne Court		2375.60	06-Sep-2011
1459	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Osprey Court		7741.52	06-Sep-2011
1460	Revenue	CCHD		S28A - Under 65	Residential Homes	Osprey Court		4323.36	06-Sep-2011
1461	Revenue	CCHD		S28A - Under 65	Residential Homes	Osprey Court		6566.88	06-Sep-2011
1462	Revenue	CCHD		Elderly Mental Health	Residential Homes	Park Farm House		1331.48	06-Sep-2011
1463	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Park Farm House		1498.80	06-Sep-2011
1464	Revenue	CCHD		Elderly Mental Health	Residential Homes	Park Farm House		1566.40	06-Sep-2011
1465	Revenue	CCHD		Elderly Mental Health	Residential Homes	Park Farm House		1106.00	06-Sep-2011
1466	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Park Hall		4037.52	06-Sep-2011
1467	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Park Hall		24672.80	06-Sep-2011
1468	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Park Hall		10840.80	06-Sep-2011
1469	Revenue	CCHD		Elderly PWLD - KH	Residential Homes	Park Hall		2470.16	06-Sep-2011
1470	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Park Hall		2720.80	06-Sep-2011
1471	Revenue	CCHD		S28A - Under 65	Residential Homes	Park Hall		5477.72	06-Sep-2011
1472	Revenue	CCHD		S28A - Over 65	Residential Homes	Park Hall		5163.72	06-Sep-2011
1473	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Park Hall		12553.36	06-Sep-2011
1474	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Park Hall		2149.28	06-Sep-2011
1475	Revenue	CCHD		S28A - Under 65	Residential Homes	Park Hall		3955.60	06-Sep-2011
1476	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Park Street Home		2012.48	06-Sep-2011
1477	Revenue	CCHD		Swift Dump Code	Residential Homes	Pendruccombe House		941.51	06-Sep-2011
1478	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	Pendruccombe House		818.58	06-Sep-2011
1479	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	Penleigh House Care Home		4389.32	06-Sep-2011
1480	Revenue	CCHD		Elderly PWLD - KD	Residential Homes	Penleigh House Care Home		4162.72	06-Sep-2011
1481	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	Penleigh House Care Home		4326.72	06-Sep-2011
1482	Revenue	CCHD		S28A - Under 65	Residential Homes	Penleigh House Care Home		5288.92	06-Sep-2011
1483	Revenue	CCHD		Section 117 Placements	Nursing Homes	Pennwood Lodge Nursing Home		1911.96	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1484	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Pennwood Lodge Nursing Home		1463.32	06-Sep-2011
1485	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Pennwood Lodge Nursing Home		990.86	06-Sep-2011
1486	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Pennwood Lodge Nursing Home		641.14	06-Sep-2011
1487	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1453.00	06-Sep-2011
1488	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1210.68	06-Sep-2011
1489	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1453.00	06-Sep-2011
1490	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		1166.48	06-Sep-2011
1491	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Pennwood Lodge Nursing Home		874.28	06-Sep-2011
1492	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Petersfield Ad Care Home		1843.50	06-Sep-2011
1493	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		6147.20	09-Sep-2011
1494	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		587.52	09-Sep-2011
1495	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		184.96	09-Sep-2011
1496	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		250.24	09-Sep-2011
1497	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		865.24	05-Sep-2011
1498	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		31.04	05-Sep-2011
1499	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		248.32	05-Sep-2011
1500	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		186.24	05-Sep-2011
1501	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		6129.76	09-Sep-2011
1502	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		609.28	09-Sep-2011
1503	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		179.52	09-Sep-2011
1504	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		250.24	09-Sep-2011
1505	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		888.52	23-Sep-2011
1506	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		31.04	23-Sep-2011
1507	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		248.32	23-Sep-2011
1508	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		186.24	23-Sep-2011
1509	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		5775.68	09-Sep-2011
1510	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		544.00	09-Sep-2011
1511	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		179.52	09-Sep-2011
1512	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		250.24	09-Sep-2011
1513	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		915.68	23-Sep-2011
1514	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		31.04	23-Sep-2011
1515	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		248.32	23-Sep-2011
1516	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		186.24	23-Sep-2011
1517	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		6228.00	14-Sep-2011
1518	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		609.28	14-Sep-2011
1519	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		157.76	14-Sep-2011
1520	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		250.24	14-Sep-2011
1521	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		6515.28	26-Sep-2011
1522	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		587.52	26-Sep-2011
1523	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		184.96	26-Sep-2011
1524	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		250.24	26-Sep-2011
1525	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4200.00	02-Sep-2011
1526	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4200.00	09-Sep-2011
1527	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4200.00	16-Sep-2011
1528	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4200.00	23-Sep-2011
1529	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	Prestige Nursing		4200.00	30-Sep-2011
1530	Revenue	CCHD	Carers STF	Grants to Voluntary Bodies	Princess Royal Trust Carers Centre		37500.00	30-Sep-2011
1531	Revenue	CCHD	Carers STF	Grants to Voluntary Bodies	Princess Royal Trust Carers Centre		1930.75	30-Sep-2011
1532	Revenue	CCHD	Kingswood District Office	Other Supplies & Services	Professional Hygiene Ltd		845.85	08-Sep-2011
1533	Revenue	CCHD	Kingswood District Office	Postages	Purchase Power		975.19	09-Sep-2011
1534	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1238.96	06-Sep-2011
1535	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1229.00	06-Sep-2011
1536	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1396.00	06-Sep-2011
1537	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1128.96	06-Sep-2011
1538	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1349.00	06-Sep-2011
1539	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1390.15	06-Sep-2011
1540	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Quality Care Homes Ltd		1242.80	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1541	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1199.04	06-Sep-2011
1542	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1232.16	06-Sep-2011
1543	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		1229.00	06-Sep-2011
1544	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Quality Care Homes Ltd		614.50	06-Sep-2011
1545	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Ravenswood		1266.80	06-Sep-2011
1546	Revenue	CCHD	Section 117 Placements	Nursing Homes	Redholme Memory Care Limited		1912.00	06-Sep-2011
1547	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		1620.80	06-Sep-2011
1548	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		800.24	06-Sep-2011
1549	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Regent House		1055.94	06-Sep-2011
1550	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		1620.80	06-Sep-2011
1551	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		621.20	06-Sep-2011
1552	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Regent House		1367.00	06-Sep-2011
1553	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Regent House		1102.60	06-Sep-2011
1554	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1906.20	06-Sep-2011
1555	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1444.20	06-Sep-2011
1556	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1053.04	06-Sep-2011
1557	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Regent House		1282.72	06-Sep-2011
1558	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Renaissance		2156.60	06-Sep-2011
1559	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Ridgeway House		3373.32	06-Sep-2011
1560	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Riversway Nursing Home		1146.88	06-Sep-2011
1561	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Riversway Nursing Home		1334.52	06-Sep-2011
1562	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Riversway Nursing Home		1690.20	06-Sep-2011
1563	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze		2134.16	06-Sep-2011
1564	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze		1386.56	06-Sep-2011
1565	Revenue	CCHD	S28A - Over 65	Residential Homes	Rockleaze		2015.52	06-Sep-2011
1566	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Rockleaze		2335.08	06-Sep-2011
1567	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	Rockleaze		1386.56	06-Sep-2011
1568	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Rolle Quay House		2581.99	06-Sep-2011
1569	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ross Healthcare		1265.36	06-Sep-2011
1570	Revenue	CCHD	LD - Kingswood PCT	Agency Staff (Operational)/PCT Pay	Ryeford Cleaning Services Limited		628.33	01-Sep-2011
1571	Revenue	CCHD	LD - Kingswood PCT	Agency Staff (Operational)/PCT Pay	Ryeford Cleaning Services Limited		628.33	30-Sep-2011
1572	Revenue	CCHD	Learning Difficulties PSL	Rent	Sarah Stoker		1400.00	01-Sep-2011
1573	Revenue	CCHD	Learning Difficulties PSL	Rent	Sarah Stoker		1400.00	30-Sep-2011
1574	Revenue	CCHD	Woodleaze	Provisions (Food, etc)	School Milk Services Limited		850.48	30-Sep-2011
1575	Revenue	CCHD	Charlton	Provisions (Food, etc)	School Milk Services Limited		694.20	30-Sep-2011
1576	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Scope Accounts Dept		4926.60	06-Sep-2011
1577	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Scope Accounts Dept		3016.28	06-Sep-2011
1578	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4997.44	12-Sep-2011
1579	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		1706.40	12-Sep-2011
1580	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		2932.24	20-Sep-2011
1581	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		1134.96	19-Sep-2011
1582	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Selborne Care Ltd		1437.76	06-Sep-2011
1583	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4997.44	14-Sep-2011
1584	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		888.08	06-Sep-2011
1585	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd		1120.80	06-Sep-2011
1586	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		816.64	06-Sep-2011
1587	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd		505.36	06-Sep-2011
1588	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		4557.00	06-Sep-2011
1589	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		768.32	06-Sep-2011
1590	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd		540.44	06-Sep-2011
1591	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd		1823.41	06-Sep-2011
1592	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd		886.36	06-Sep-2011
1593	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care		1237.90	22-Sep-2011
1594	Revenue	CCHD	Management & Support costs	Other Supplies & Services	Servoca Nursing & Care		900.00	09-Sep-2011
1595	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Shaw Healthcare Ltd		1453.00	06-Sep-2011
1596	Revenue	CCHD	Elderly Mental Health	Nursing Homes	Shaw Healthcare Ltd		1231.84	06-Sep-2011
1597	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		10446.72	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1598	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		10282.72	06-Sep-2011
1599	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		10446.72	06-Sep-2011
1600	Revenue	CCHD	S117 Placements PCT	Residential Homes	Shaw Healthcare Ltd		15925.32	06-Sep-2011
1601	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	Shaw Healthcare Ltd		9886.84	06-Sep-2011
1602	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Shaw Healthcare Ltd		9120.92	06-Sep-2011
1603	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		10944.96	06-Sep-2011
1604	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		11746.04	06-Sep-2011
1605	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		5048.80	06-Sep-2011
1606	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4858.40	06-Sep-2011
1607	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	Shaw Healthcare Ltd		9886.84	06-Sep-2011
1608	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4850.40	06-Sep-2011
1609	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4858.40	06-Sep-2011
1610	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		4866.40	06-Sep-2011
1611	Revenue	CCHD	S28A - Under 65	Residential Homes	Shaw Healthcare Ltd		9120.92	06-Sep-2011
1612	Revenue	CCHD	S28A - Over 65	Residential Homes	Shaw Healthcare Ltd		8956.92	06-Sep-2011
1613	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Shaw Healthcare Specialist Services Ltd		559.55	27-Sep-2011
1614	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Silva Care Limited		952.45	08-Sep-2011
1615	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Simeon Care For The Elderly		1426.64	06-Sep-2011
1616	Revenue	CCHD	Alexandra Way	Refuse Collection Charges	SITA UK LTD		614.10	16-Sep-2011
1617	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Small House Homes Limited		34617.36	06-Sep-2011
1618	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited		1817.63	14-Sep-2011
1619	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited		695.10	14-Sep-2011
1620	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited		1143.95	14-Sep-2011
1621	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Smile Independent Living Support Limited		644.60	14-Sep-2011
1622	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1302.60	15-Sep-2011
1623	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1343.60	15-Sep-2011
1624	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		1089.25	15-Sep-2011
1625	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		1962.52	15-Sep-2011
1626	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		998.00	15-Sep-2011
1627	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		1246.05	19-Sep-2011
1628	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		587.60	15-Sep-2011
1629	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		997.87	22-Sep-2011
1630	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		4093.66	15-Sep-2011
1631	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited		4152.79	15-Sep-2011
1632	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited		2658.38	15-Sep-2011
1633	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads		565.04	26-Sep-2011
1634	Revenue	CCHD	Carers STF	Grants to Voluntary Bodies	South Gloucestershire Crossroads		16223.00	30-Sep-2011
1635	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		6000.00	02-Sep-2011
1636	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		6000.00	09-Sep-2011
1637	Revenue	CCHD	Contracts & Commissioning Team	Other Small Contracts	South Gloucestershire Crossroads		6000.00	16-Sep-2011
1638	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	South Gloucestershire Primary Care Trust		41428.57	19-Sep-2011
1639	Revenue	CCHD	Adult LD - Fiveways PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust		310828.00	06-Sep-2011
1640	Revenue	CCHD	Adult LD - Thornbury PCT	Other Supplies & Services	South Gloucestershire Primary Care Trust		17107.12	06-Sep-2011
1641	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Southern Cross Healthcare		6344.80	06-Sep-2011
1642	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Southern Cross Healthcare		1287.96	06-Sep-2011
1643	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Southern Cross Healthcare		1389.00	06-Sep-2011
1644	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	St Brigas		2014.40	06-Sep-2011
1645	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	St Brigas		2907.24	06-Sep-2011
1646	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	St Brigas		1963.52	06-Sep-2011
1647	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home		1285.00	06-Sep-2011
1648	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	St George Nursing Home		757.64	06-Sep-2011
1649	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home		1285.00	06-Sep-2011
1650	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	St George Nursing Home		1285.00	06-Sep-2011
1651	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home		1285.00	06-Sep-2011
1652	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	St George Nursing Home		1293.00	06-Sep-2011
1653	Revenue	CCHD	Elderly Mental Health	Nursing Homes	St George Nursing Home		1285.00	06-Sep-2011
1654	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St George Nursing Home		1293.00	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1655	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	St Monicas Trust		764.72	06-Sep-2011
1656	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	St Monicas Trust		695.04	06-Sep-2011
1657	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	St Monicas Trust		642.50	06-Sep-2011
1658	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	St Monicas Trust		1232.16	06-Sep-2011
1659	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Stepping Stones Re-Sett. Unit		8464.68	06-Sep-2011
1660	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Stonebow House Residential Home		1218.16	06-Sep-2011
1661	Revenue	CCHD	Elderly Mental Health	Residential Homes	Stuart House		1809.24	06-Sep-2011
1662	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Stuart House		4629.40	06-Sep-2011
1663	Revenue	CCHD	Elderly Mental Health	Residential Homes	Stuart House		1557.32	06-Sep-2011
1664	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd		819.00	26-Sep-2011
1665	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd		1560.00	01-Sep-2011
1666	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd		2749.50	01-Sep-2011
1667	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd		624.00	06-Sep-2011
1668	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd		877.50	30-Sep-2011
1669	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd		858.00	01-Sep-2011
1670	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd		858.00	29-Sep-2011
1671	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd		741.00	29-Sep-2011
1672	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd		975.00	29-Sep-2011
1673	Revenue	CCHD	Section 117 Placements MH Younger	Private & Voluntary Day Care	Supported Independence Ltd		819.00	29-Sep-2011
1674	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd		1248.00	30-Sep-2011
1675	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Supported Independence Ltd		858.00	30-Sep-2011
1676	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd		2456.03	30-Sep-2011
1677	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independence Ltd		877.50	30-Sep-2011
1678	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd		1131.00	30-Sep-2011
1679	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd		5047.45	30-Sep-2011
1680	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence Ltd		507.00	30-Sep-2011
1681	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independence Ltd		2678.48	08-Sep-2011
1682	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independence Ltd		5538.40	08-Sep-2011
1683	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		4465.92	26-Sep-2011
1684	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes		5388.32	26-Sep-2011
1685	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes		638.93	14-Sep-2011
1686	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment		424.42	30-Sep-2011
1687	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Beeches		3005.10	06-Sep-2011
1688	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Beeches		1098.68	06-Sep-2011
1689	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		812.08	05-Sep-2011
1690	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	The Brandon Trust		746.64	09-Sep-2011
1691	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		886.63	02-Sep-2011
1692	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		622.20	02-Sep-2011
1693	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		1655.38	13-Sep-2011
1694	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		1435.00	02-Sep-2011
1695	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	The Brandon Trust		622.20	02-Sep-2011
1696	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		4161.50	09-Sep-2011
1697	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust		1057.74	05-Sep-2011
1698	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	The Brandon Trust		622.20	08-Sep-2011
1699	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		1276.13	02-Sep-2011
1700	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		4390.61	12-Sep-2011
1701	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		591.09	12-Sep-2011
1702	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	The Brandon Trust		746.64	05-Sep-2011
1703	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust		746.64	06-Sep-2011
1704	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	The Brandon Trust		1735.05	07-Sep-2011
1705	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	The Brandon Trust		9151.46	14-Sep-2011
1706	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		1645.13	30-Sep-2011
1707	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust		937.88	30-Sep-2011
1708	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	The Brandon Trust Olympus House		5641.00	06-Sep-2011
1709	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust Olympus House		3537.96	06-Sep-2011
1710	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	The Brandon Trust Olympus House		11149.88	06-Sep-2011
1711	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Brandon Trust Olympus House		3227.80	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name		GL Code	Net Amount	Payment date
1712	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	The Brandon Trust	Olympus House		5108.24	06-Sep-2011
1713	Revenue	CCHD	Elderly PWLD - PS	Residential Homes	The Brandon Trust	Olympus House		3338.16	06-Sep-2011
1714	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		3781.68	06-Sep-2011
1715	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		3788.72	06-Sep-2011
1716	Revenue	CCHD	Under 65s PWLD - PS	Nursing Homes	The Brandon Trust	Olympus House		5054.20	06-Sep-2011
1717	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5944.52	06-Sep-2011
1718	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		4815.96	06-Sep-2011
1719	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5944.52	06-Sep-2011
1720	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5780.52	06-Sep-2011
1721	Revenue	CCHD	S28A - Over 65	Nursing Homes	The Brandon Trust	Olympus House		5368.28	06-Sep-2011
1722	Revenue	CCHD	S28A - Over 65	Nursing Homes	The Brandon Trust	Olympus House		5720.76	06-Sep-2011
1723	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5189.52	06-Sep-2011
1724	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5262.04	06-Sep-2011
1725	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		7104.36	06-Sep-2011
1726	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5944.52	06-Sep-2011
1727	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5944.48	06-Sep-2011
1728	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		4603.08	06-Sep-2011
1729	Revenue	CCHD	S28A - Under 65	Residential Homes	The Brandon Trust	Olympus House		5262.08	06-Sep-2011
1730	Revenue	CCHD	S28A - Over 65	Residential Homes	The Brandon Trust	Olympus House		4662.84	06-Sep-2011
1731	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust			3462.74	01-Sep-2011
1732	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust			4190.35	01-Sep-2011
1733	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Cidermill			954.00	06-Sep-2011
1734	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Cidermill			1389.00	06-Sep-2011
1735	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Cidermill			1181.80	06-Sep-2011
1736	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Cidermill			1389.00	06-Sep-2011
1737	Revenue	CCHD	Alexandra Way	Furniture & Fittings Loose	The Consortium			699.99	06-Sep-2011
1738	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Gables Residential Home			1285.04	06-Sep-2011
1739	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Gables Residential Home			1229.00	06-Sep-2011
1740	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	The Gables Residential Home			1084.28	06-Sep-2011
1741	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Gables Residential Home			1172.52	06-Sep-2011
1742	Revenue	CCHD	Section 117 Placements	Residential Homes	The Gables Residential Home			2156.84	06-Sep-2011
1743	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			983.64	06-Sep-2011
1744	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			1582.40	06-Sep-2011
1745	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			1112.08	06-Sep-2011
1746	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			580.64	06-Sep-2011
1747	Revenue	CCHD	Section 117 Placements	Residential Homes	The Grove			2040.00	06-Sep-2011
1748	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			1475.92	06-Sep-2011
1749	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			1720.76	06-Sep-2011
1750	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Grove			1318.76	06-Sep-2011
1751	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Grove			1480.48	06-Sep-2011
1752	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	The Grove			814.32	06-Sep-2011
1753	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1168.28	12-Sep-2011
1754	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1168.28	12-Sep-2011
1755	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1168.28	12-Sep-2011
1756	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1168.28	12-Sep-2011
1757	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1168.28	12-Sep-2011
1758	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1168.28	12-Sep-2011
1759	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1168.28	12-Sep-2011
1760	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1168.28	12-Sep-2011
1761	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community			1168.28	12-Sep-2011
1762	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers			1285.00	06-Sep-2011
1763	Revenue	CCHD	Elderly Mental Health	Nursing Homes	The Heathers			1262.52	06-Sep-2011
1764	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Heathers			1422.67	06-Sep-2011
1765	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Heathers			1285.00	06-Sep-2011
1766	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	The Heathers			1285.00	06-Sep-2011
1767	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	The Heathers			718.60	06-Sep-2011
1768	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	The Heathers			4462.28	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1769	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	The Heathers		1249.44	06-Sep-2011
1770	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	The Heathers		996.60	06-Sep-2011
1771	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1288.24	06-Sep-2011
1772	Revenue	CCHD		Elderly Mental Health	Nursing Homes	The Heathers		543.45	06-Sep-2011
1773	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1215.84	06-Sep-2011
1774	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	The Heathers		738.32	06-Sep-2011
1775	Revenue	CCHD		Frenchay Hospital Purchasing	Nursing Homes	The Heathers		1285.00	06-Sep-2011
1776	Revenue	CCHD		Elderly Purchasing - North	Nursing Homes	The Heathers		1140.72	06-Sep-2011
1777	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	The Laurels Nursing Home		613.11	06-Sep-2011
1778	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Manor Cottage		738.68	06-Sep-2011
1779	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Manor Cottage		723.24	06-Sep-2011
1780	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Manor Cottage		1421.44	06-Sep-2011
1781	Revenue	CCHD		Elderly Purchasing - South	Residential Homes	The Manor Cottage		894.56	06-Sep-2011
1782	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		2932.00	06-Sep-2011
1783	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Manor House		936.24	06-Sep-2011
1784	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Manor House		598.60	06-Sep-2011
1785	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		5069.00	06-Sep-2011
1786	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		3614.36	06-Sep-2011
1787	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		2775.52	06-Sep-2011
1788	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	The Manor House		3345.84	06-Sep-2011
1789	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Manor House		2745.00	06-Sep-2011
1790	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		2775.52	06-Sep-2011
1791	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		3433.00	06-Sep-2011
1792	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		6230.32	06-Sep-2011
1793	Revenue	CCHD		S28A - Under 65	Residential Homes	The Manor House		5013.00	06-Sep-2011
1794	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		2822.32	06-Sep-2011
1795	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		3519.16	06-Sep-2011
1796	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		3086.16	06-Sep-2011
1797	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		3431.96	06-Sep-2011
1798	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		4629.32	06-Sep-2011
1799	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	The Manor House		3202.12	06-Sep-2011
1800	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	The Manor House		3008.12	06-Sep-2011
1801	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		4322.32	06-Sep-2011
1802	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		4474.80	06-Sep-2011
1803	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Manor House		3355.24	06-Sep-2011
1804	Revenue	CCHD		Elderly PWLD - KH	Residential Homes	The Manor House		2382.24	06-Sep-2011
1805	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	The Manor House		3339.16	06-Sep-2011
1806	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		1014.06	06-Sep-2011
1807	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Manor House		928.90	06-Sep-2011
1808	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		4993.04	06-Sep-2011
1809	Revenue	CCHD		Under 65s PWLD - KH	Residential Homes	The Manor House		2822.32	06-Sep-2011
1810	Revenue	CCHD		Training - Adult Services	Training Expenses	The National Autistic Society		3675.00	20-Sep-2011
1811	Revenue	CCHD		Elderly Mental Health	Residential Homes	The Old Vicarage Residential Home		1378.84	06-Sep-2011
1812	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Red House Residential Home		2008.36	06-Sep-2011
1813	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Red House Residential Home		1920.80	06-Sep-2011
1814	Revenue	CCHD		Elderly PWLD - KD	Residential Homes	The Red House Residential Home		1844.36	06-Sep-2011
1815	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Red House Residential Home		2008.36	06-Sep-2011
1816	Revenue	CCHD		Elderly PWLD - KD	Residential Homes	The Red House Residential Home		1844.36	06-Sep-2011
1817	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	02-Sep-2011
1818	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	09-Sep-2011
1819	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	16-Sep-2011
1820	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	23-Sep-2011
1821	Revenue	CCHD		Contracts & Commissioning Team	Other Small Contracts	The Royal Bank of Scotland Commercial		5000.00	30-Sep-2011
1822	Revenue	CCHD		Home Care Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial		1095.00	12-Sep-2011
1823	Revenue	CCHD		Home Care Purch North	Other Small Contracts	The Royal Bank of Scotland Commercial		1095.00	12-Sep-2011
1824	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	The Stanstead Centre		3477.88	06-Sep-2011
1825	Revenue	CCHD		Under 65s PWLD - KD	Residential Homes	The Thomas Moore Project		1730.32	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1826	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Worthies		1389.00	06-Sep-2011
1827	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Worthies		1190.57	06-Sep-2011
1828	Revenue	CCHD	Elderly Mental Health	Residential Homes	The Worthies		1389.00	06-Sep-2011
1829	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	The Worthies		861.20	06-Sep-2011
1830	Revenue	CCHD	Turnberries	Rent	Thornbury Community Building Trust		16447.00	28-Sep-2011
1831	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Thornhill House		1790.64	06-Sep-2011
1832	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Three Roses Home		1854.64	06-Sep-2011
1833	Revenue	CCHD	Learning Difficulties PSL	Rent	Tim Parker		650.00	22-Sep-2011
1834	Revenue	CCHD	Learning Difficulties PSL	Rent	Tim Parker		750.00	22-Sep-2011
1835	Revenue	CCHD	Learning Difficulties PSL	Rent	Tim Parker		488.00	22-Sep-2011
1836	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Tomlen		6388.84	06-Sep-2011
1837	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Tracs Group Ltd		6112.40	06-Sep-2011
1838	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Tracs Group Ltd		4467.68	06-Sep-2011
1839	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Tracs Group Ltd		6414.36	06-Sep-2011
1840	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Tracs Group Ltd		6835.76	06-Sep-2011
1841	Revenue	CCHD	Emersons Green Offices	Rent	Trustees Of The Thorner 1990 Settlement		946.25	23-Sep-2011
1842	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		822.88	08-Sep-2011
1843	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		769.25	26-Sep-2011
1844	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		2393.50	08-Sep-2011
1845	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		1305.50	26-Sep-2011
1846	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited		645.87	30-Sep-2011
1847	Revenue	CCHD	Preventative Technology Grant	Other Supplies & Services	Tytherington Post Office		3250.00	19-Sep-2011
1848	Revenue	CCHD	PWLD S 117 Placements	Residential Homes	Unit 2 Office 6		7341.40	06-Sep-2011
1849	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	United Response		1803.46	30-Sep-2011
1850	Revenue	CCHD	NTS Grant - Trainee Social Wor	Training Expenses	University Of The West Of England		3375.00	15-Sep-2011
1851	Revenue	CCHD	NTS Grant - Trainee Social Wor	Training Expenses	University Of The West Of England		3375.00	20-Sep-2011
1852	Revenue	CCHD	Training - Adult Services	Training Expenses	University Of The West Of England		1136.00	20-Sep-2011
1853	Revenue	CCHD	NTS Grant - Trainee Social Wor	Training Expenses	University Of The West Of England		1120.00	20-Sep-2011
1854	Revenue	CCHD	NTS Grant - Trainee Social Wor	Training Expenses	University Of The West Of England		568.00	15-Sep-2011
1855	Revenue	CCHD	NTS Grant - Trainee Social Wor	Training Expenses	University Of The West Of England		568.00	15-Sep-2011
1856	Revenue	CCHD	Training - Adult Services	Training Expenses	University Of The West Of England		568.00	29-Sep-2011
1857	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Vaughan Lee House		1162.20	06-Sep-2011
1858	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	06-Sep-2011
1859	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	06-Sep-2011
1860	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	06-Sep-2011
1861	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	07-Sep-2011
1862	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	21-Sep-2011
1863	Revenue	CCHD	Elderly Mental Health	Residential Homes	Ventura Residential Care Home		1229.00	06-Sep-2011
1864	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Victoria Court		11023.36	06-Sep-2011
1865	Revenue	CCHD	Elderly PWLD - KD	Residential Homes	Victoria Court		8535.32	06-Sep-2011
1866	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Visions		3542.56	06-Sep-2011
1867	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		6387.12	06-Sep-2011
1868	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Voyage Ltd		15149.79	06-Sep-2011
1869	Revenue	CCHD	Under 65s PWLD - KD	Residential Homes	Voyage Ltd		17426.48	06-Sep-2011
1870	Revenue	CCHD	S28A - Under 65	Residential Homes	Voyage Ltd		27881.73	06-Sep-2011
1871	Revenue	CCHD	S28A - Under 65	Residential Homes	Voyage Ltd		6441.04	06-Sep-2011
1872	Revenue	CCHD	S28A - Under 65	Residential Homes	Voyage Ltd		5945.00	06-Sep-2011
1873	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		28761.38	06-Sep-2011
1874	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		6963.96	06-Sep-2011
1875	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		6295.08	06-Sep-2011
1876	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		11009.44	06-Sep-2011
1877	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		12065.18	06-Sep-2011
1878	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		34104.21	06-Sep-2011
1879	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		6233.00	06-Sep-2011
1880	Revenue	CCHD	Purchasing Phys Dis - South	Residential Homes	Voyage Ltd		11569.50	06-Sep-2011
1881	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Voyage Ltd		60472.24	06-Sep-2011
1882	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Voyage Ltd		10676.76	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1883	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		28121.71	06-Sep-2011
1884	Revenue	CCHD	Under 65s PWLD - PS	Residential Homes	Voyage Ltd		2114.41	06-Sep-2011
1885	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Voyage Ltd		6365.10	06-Sep-2011
1886	Revenue	CCHD	Preventative Technology Grant	Other Supplies & Services	W.E.C.I.L Limited		5000.00	07-Sep-2011
1887	Revenue	CCHD	Elderly Mental Health	Residential Homes	Wayside Residential Care Home		1389.00	06-Sep-2011
1888	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wayside Residential Care Home		1389.00	06-Sep-2011
1889	Revenue	CCHD	Elderly Mental Health	Residential Homes	Wayside Residential Care Home		1322.32	06-Sep-2011
1890	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wayside Residential Care Home		1305.84	06-Sep-2011
1891	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Wayside Residential Care Home		1389.00	06-Sep-2011
1892	Revenue	CCHD	Elderly Mental Health	Residential Homes	Wayside Residential Care Home		1175.40	06-Sep-2011
1893	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Wayside Residential Care Home		1264.56	06-Sep-2011
1894	Revenue	CCHD	Elderly Purchasing - South	Residential Homes	Wayside Residential Care Home		1203.52	06-Sep-2011
1895	Revenue	CCHD	Homeless - Private Sector Leasing	Prop.Serv. General Repairs	WE Care & Repair		1250.10	02-Sep-2011
1896	Revenue	CCHD	Homeless - Private Sector Leasing	Prop.Serv. General Repairs	WE Care & Repair		1032.10	29-Sep-2011
1897	Revenue	CCHD	PWLD S 117 Placements	Residential Homes	West Court		7773.44	06-Sep-2011
1898	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Westbury Nursing Home		2964.40	06-Sep-2011
1899	Revenue	CCHD	Elderly Mental Health	Residential Homes	Westbury Nursing Home		3447.68	06-Sep-2011
1900	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wickwar Nursing Home	Castle House	783.00	06-Sep-2011
1901	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1157.16	06-Sep-2011
1902	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Wickwar Nursing Home	Castle House	1350.99	06-Sep-2011
1903	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	710.32	06-Sep-2011
1904	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1201.88	06-Sep-2011
1905	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	969.24	06-Sep-2011
1906	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	3140.15	06-Sep-2011
1907	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1339.48	06-Sep-2011
1908	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wickwar Nursing Home	Castle House	2677.47	06-Sep-2011
1909	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wickwar Nursing Home	Castle House	1229.00	06-Sep-2011
1910	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	1285.00	06-Sep-2011
1911	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	1396.00	06-Sep-2011
1912	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1216.04	06-Sep-2011
1913	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1501.44	06-Sep-2011
1914	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	2449.98	06-Sep-2011
1915	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1009.72	06-Sep-2011
1916	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Wickwar Nursing Home	Castle House	978.30	06-Sep-2011
1917	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1070.52	06-Sep-2011
1918	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Wickwar Nursing Home	Castle House	1363.76	06-Sep-2011
1919	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	6103.75	06-Sep-2011
1920	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	2884.77	06-Sep-2011
1921	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Wickwar Nursing Home	Castle House	1285.00	06-Sep-2011
1922	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	738.85	06-Sep-2011
1923	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Wickwar Nursing Home	Castle House	1378.44	06-Sep-2011
1924	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Wickwar Nursing Home	Castle House	1101.84	06-Sep-2011
1925	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1960.00	06-Sep-2011
1926	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Willow Cottage		1055.12	06-Sep-2011
1927	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1382.60	06-Sep-2011
1928	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Willow Cottage		1448.84	06-Sep-2011
1929	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Willow Cottage		1354.68	06-Sep-2011
1930	Revenue	CCHD	Southmead Hospital Purchasing	Residential Homes	Willow Cottage		1383.32	06-Sep-2011
1931	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1016.80	06-Sep-2011
1932	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1108.53	06-Sep-2011
1933	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		969.96	06-Sep-2011
1934	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Willow Cottage		1945.44	06-Sep-2011
1935	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Willow Cottage		1636.20	06-Sep-2011
1936	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		1442.72	06-Sep-2011
1937	Revenue	CCHD	Purchasing Phys Dis - North	Nursing Homes	Willow Cottage		1652.08	06-Sep-2011
1938	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Willow Cottage		2474.29	06-Sep-2011
1939	Revenue	CCHD	Elderly Purchasing - South	Nursing Homes	Willow Cottage		1741.00	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1940	Revenue	CCHD	Southmead Hospital Purchasing	Nursing Homes	Willow Cottage		1294.68	06-Sep-2011
1941	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Willow Cottage		1170.29	06-Sep-2011
1942	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited		1329.28	20-Sep-2011
1943	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited		1329.28	20-Sep-2011
1944	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2242.03	07-Sep-2011
1945	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2400.80	07-Sep-2011
1946	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Willowbank Care Limited		2400.80	07-Sep-2011
1947	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2400.80	13-Sep-2011
1948	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2400.80	27-Sep-2011
1949	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4237.16	07-Sep-2011
1950	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4237.16	07-Sep-2011
1951	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2039.28	07-Sep-2011
1952	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2039.28	20-Sep-2011
1953	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	06-Sep-2011
1954	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4091.56	20-Sep-2011
1955	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	07-Sep-2011
1956	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		6191.18	20-Sep-2011
1957	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2756.94	07-Sep-2011
1958	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2756.94	07-Sep-2011
1959	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2756.94	20-Sep-2011
1960	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		917.42	07-Sep-2011
1961	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		917.42	07-Sep-2011
1962	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		917.42	23-Sep-2011
1963	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4743.08	07-Sep-2011
1964	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4743.08	07-Sep-2011
1965	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4743.08	20-Sep-2011
1966	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2048.78	29-Sep-2011
1967	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2598.36	07-Sep-2011
1968	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2598.36	07-Sep-2011
1969	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2598.36	20-Sep-2011
1970	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4186.02	12-Sep-2011
1971	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4186.02	20-Sep-2011
1972	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4616.50	12-Sep-2011
1973	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited		4616.50	20-Sep-2011
1974	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2999.98	07-Sep-2011
1975	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2999.98	07-Sep-2011
1976	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2999.98	20-Sep-2011
1977	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3024.78	07-Sep-2011
1978	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3024.78	07-Sep-2011
1979	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		3024.78	23-Sep-2011
1980	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	07-Sep-2011
1981	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	07-Sep-2011
1982	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		2251.48	23-Sep-2011
1983	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited		4237.16	20-Sep-2011
1984	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Wiltshire County Council		1106.14	12-Sep-2011
1985	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Wiltshire County Council		1106.14	20-Sep-2011
1986	Revenue	CCHD	Under 65s PWLD - KH	Residential Homes	Wiltshire County Council		1143.01	20-Sep-2011
1987	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Windmill House		1106.92	06-Sep-2011
1988	Revenue	CCHD	Elderly Mental Health	Residential Homes	Windmill House		1279.12	06-Sep-2011
1989	Revenue	CCHD	Elderly Mental Health	Residential Homes	Windmill House		1215.96	06-Sep-2011
1990	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Windmill House		763.52	06-Sep-2011
1991	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Windmill House		891.12	06-Sep-2011
1992	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	Windmill House		1229.00	06-Sep-2011
1993	Revenue	CCHD	Frenchay Hospital Purchasing	Residential Homes	Wisteria House		1229.00	06-Sep-2011
1994	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor		1604.96	06-Sep-2011
1995	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Woodlands Manor		1617.44	06-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
								7419979.39	
1999	Revenue	CECR	Infrastructure - Comm		Software Support & Maintenance	Accountis Europe Limited		1044.00	20-Sep-2011
2000	Revenue	CECR	Design Materials		Printing & Stationery	Ambassador Litho Limited		1233.00	29-Sep-2011
2001	Revenue	CECR	Infrastructure - Comm		Software Support & Maintenance	Ancoris Limited		7021.14	15-Sep-2011
2002	Revenue	CECR	Memorial Hall Charfield Public Convenien		Prop.Serv. General Repairs	Aquarius Waste Management Ltd		860.00	02-Sep-2011
2003	Revenue	CECR	Election Services		Training Expenses	Association of Electoral Administrators		1252.00	06-Sep-2011
2004	Revenue	CECR	District Audit Fees		Audit Fees	Audit Commision		22382.50	08-Sep-2011
2005	Revenue	CECR	Badminton Road Offices		Prop.Serv. General Repairs	Avon Armour Ltd		1167.00	29-Sep-2011
2006	Revenue	CECR	Spending ex - HRA Balances		Grants to Voluntary Bodies	Banjo Island Community & Sports Association		719.10	22-Sep-2011
2007	Revenue	CECR	Pre 1996 Pensions		Annual Pension	Bath & North East Somerset Dist Council		9329.79	05-Sep-2011
2008	Revenue	CECR	Pre 1996 Pensions		Annual Pension	Bath & North East Somerset Dist Council		9223.24	05-Sep-2011
2009	Revenue	CECR	Pre 1996 Pensions		Annual Pension	Bath & North East Somerset Dist Council		16083.06	05-Sep-2011
2010	Revenue	CECR	Pre 1996 Pensions		Annual Pension	Bath & North East Somerset Dist Council		33704.99	05-Sep-2011
2011	Revenue	CECR	Badminton Road Offices		Other Energy Costs	Bibby Factors Limited		660.00	09-Sep-2011
2012	Revenue	CECR	Badminton Road Offices		Other Energy Costs	Bibby Factors Limited		660.00	30-Sep-2011
2013	Revenue	CECR	Member Development		External Lecturers Fees	Brenda Cook		826.25	13-Sep-2011
2014	Revenue	CECR	Chief Executive		Other L.A.'s - General	Bristol City Council		2795.00	26-Sep-2011
2015	Revenue	CECR	Wickwar Road Public Conveniences		Water Charges	Bristol Wessex Billing Services Limited		1413.23	15-Sep-2011
2016	Revenue	CECR	Moravian Road Kingswood Public Convenien		Water Charges	Bristol Wessex Billing Services Limited		1534.85	19-Sep-2011
2017	Revenue	CECR	Fromeside Youth Centre		Water Charges	Bristol Wessex Billing Services Limited		1619.11	19-Sep-2011
2018	Revenue	CECR	Hanham Youth Centre		Water Charges	Bristol Wessex Billing Services Limited		587.24	20-Sep-2011
2019	Revenue	CECR	Fromeside Youth Centre		Water Charges	Bristol Wessex Billing Services Limited		2426.84	30-Sep-2011
2020	Revenue	CECR	Badminton Road Offices		R & M by Departments	C M B Maintenance Services Limited		8774.41	20-Sep-2011
2021	Revenue	CECR	Badminton Road Offices		R & M by Departments	C M B Maintenance Services Limited		630.73	20-Sep-2011
2022	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1520.00	02-Sep-2011
2023	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425.00	02-Sep-2011
2024	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425.00	02-Sep-2011
2025	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1520.00	20-Sep-2011
2026	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425.00	14-Sep-2011
2027	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425.00	20-Sep-2011
2028	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1520.00	16-Sep-2011
2029	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425.00	16-Sep-2011
2030	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425.00	16-Sep-2011
2031	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1140.00	29-Sep-2011
2032	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1425.00	23-Sep-2011
2033	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		1140.00	30-Sep-2011
2034	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Cash Friday at Lloyds TSB		855.00	30-Sep-2011
2035	Revenue	CECR	PSD Mech Engineers		Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1260.00	02-Sep-2011
2036	Revenue	CECR	PSD Mech Engineers		Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1162.00	06-Sep-2011
2037	Revenue	CECR	PSD Mech Engineers		Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1078.00	13-Sep-2011
2038	Revenue	CECR	PSD Mech Engineers		Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		882.00	23-Sep-2011
2039	Revenue	CECR	PSD Mech Engineers		Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1050.00	30-Sep-2011
2040	Revenue	CECR	Corporate Legal Section		Training Expenses	Central Law Training Limited		1260.00	05-Sep-2011
2041	Revenue	CECR	Financial Reporting		Training Expenses	CIPFA		2690.00	09-Sep-2011
2042	Revenue	CECR	Transformation and Efficiency Team		Consultants Fees	CIPFA Business Limited		995.00	05-Sep-2011
2043	Revenue	CECR	PSD Valuation & Property Management		Membership Fees	CIPFA Business Limited		850.00	01-Sep-2011
2044	Revenue	CECR	Infrastructure - Discr		Other Consumable Materials	Complete Office Solutions (UK) Ltd		1975.00	06-Sep-2011
2045	Revenue	CECR	Service Reviews Prog - ICT Costs		Consultants Fees	Computacenter (UK) Ltd		24580.00	21-Sep-2011
2046	Revenue	CECR	Service Reviews Prog - ICT Costs		Software Purchase	Computacenter (UK) Ltd		3193.00	19-Sep-2011
2047	Revenue	CECR	Service Reviews Prog - ICT Costs		Consultants Fees	Computacenter (UK) Ltd		22422.00	21-Sep-2011
2048	Revenue	CECR	Service Reviews Prog - ICT Costs		Software Purchase	Computacenter (UK) Ltd		2838.80	21-Sep-2011
2049	Revenue	CECR	Surplus Property		Fees - General	Craddy Pitchers		2200.00	30-Sep-2011
2050	Revenue	CECR	Customer Services - Comm		Software Support & Maintenance	Creative Technology Management Solutions		13117.50	22-Sep-2011
2051	Revenue	CECR	Devon & Severn IFCA		Levies	Devon County Council		7512.25	13-Sep-2011
2052	Revenue	CECR	Applications - Comm		Software Support & Maintenance	Dotted Eyes Limited		1400.00	09-Sep-2011
2053	Revenue	CECR	CECR Procurement Team		Software Support & Maintenance	Due North Ltd		3500.00	15-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2054	Revenue	CECR		Franking and Postage Costs	Membership Fees	DX Network Services Limited		1912.45	23-Sep-2011
2055	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027.00	07-Sep-2011
2056	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027.00	14-Sep-2011
2057	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		832.00	21-Sep-2011
2058	Revenue	CECR		Pomphrey Hill Pavilion	Electricity	EDF Energy 1 Limited		516.10	16-Sep-2011
2059	Revenue	CECR		Yate Library	Electricity	EDF Energy 1 Limited		505.33	16-Sep-2011
2060	Revenue	CECR		Filton Library	Electricity	EDF Energy 1 Limited		540.51	16-Sep-2011
2061	Revenue	CECR		Hanham Library	Electricity	EDF Energy 1 Limited		635.69	16-Sep-2011
2062	Revenue	CECR		Hanham Youth Centre	Electricity	EDF Energy 1 Limited		1503.42	16-Sep-2011
2063	Revenue	CECR		Badminton Road Offices	Electricity	EDF Energy 1 Limited		8359.09	16-Sep-2011
2064	Revenue	CECR		Thornbury Council Offices	Electricity	EDF Energy 1 Limited		9207.49	16-Sep-2011
2065	Revenue	CECR		Kingswood Civic Centre	Electricity	EDF Energy 1 Limited		3138.53	16-Sep-2011
2066	Revenue	CECR		Nibley Court Offices	Electricity	EDF Energy 1 Limited		1775.04	16-Sep-2011
2067	Revenue	CECR		Almondsbury Depot	Electricity	EDF Energy 1 Limited		1071.11	16-Sep-2011
2068	Revenue	CECR		Broad Lane Depot	Electricity	EDF Energy 1 Limited		2162.64	16-Sep-2011
2069	Revenue	CECR		Downend Day Centre	Electricity	EDF Energy 1 Limited		766.31	16-Sep-2011
2070	Revenue	CECR		Yate Outdoor Sports Centre	Electricity	EDF Energy 1 Limited		1138.68	16-Sep-2011
2071	Revenue	CECR		Emersons Green Offices	Electricity	EDF Energy 1 Limited		453.23	27-Sep-2011
2072	Revenue	CECR		Blackhorse RAC	Electricity	EDF Energy 1 Limited		658.12	27-Sep-2011
2073	Revenue	CECR		Kingswood Civic Centre	Electricity	EDF Energy 1 Limited		5669.82	16-Sep-2011
2074	Revenue	CECR		Kingswood Civic Centre	Electricity	EDF Energy 1 Limited		7609.60	16-Sep-2011
2075	Revenue	CECR		Kingswood Civic Centre	Electricity	EDF Energy 1 Limited		6450.54	16-Sep-2011
2076	Revenue	CECR		Kingswood Civic Centre	Electricity	EDF Energy 1 Limited		2447.46	16-Sep-2011
2077	Revenue	CECR		Kingswood Civic Centre	Electricity	EDF Energy 1 Limited		3171.44	16-Sep-2011
2078	Revenue	CECR		Kingswood Civic Centre	Electricity	EDF Energy 1 Limited		5557.19	16-Sep-2011
2079	Revenue	CECR		Kingswood Civic Centre	Electricity	EDF Energy 1 Limited		2933.92	16-Sep-2011
2080	Revenue	CECR		Oaklands, Almondsbury Site	Electricity	EDF Energy 1 Limited		900.81	16-Sep-2011
2081	Revenue	CECR		Pilning Trading Standards	Electricity	EDF Energy 1 Limited		608.91	16-Sep-2011
2082	Revenue	CECR		Badminton Road Offices	Electricity	EDF Energy 1 Limited		8359.88	06-Sep-2011
2083	Revenue	CECR		Old Park School	Electricity	EDF Energy 1 Limited		1716.69	16-Sep-2011
2084	Revenue	CECR		Kingswood Library	Electricity	EDF Energy 1 Limited		809.51	16-Sep-2011
2085	Revenue	CECR		Hanham Common Pavilion	Electricity	EDF Energy 1 Limited		1195.00	16-Sep-2011
2086	Revenue	CECR		Grimsbury Farm	Electricity	EDF Energy 1 Limited		421.24	16-Sep-2011
2087	Revenue	CECR		CRC Trading Scheme	Fees - General	Environment Agency		1290.00	23-Sep-2011
2088	Revenue	CECR		Concessionary Travel	Printing & Stationery	Euclid Ltd		2638.00	30-Sep-2011
2089	Revenue	CECR		Corporate Legal Section	Computer Equipment - Purchase	E-Voice Speech Recognition Ltd		500.00	16-Sep-2011
2090	Revenue	CECR		Badminton Road Offices	Service Contracts	Ezyglide Limited		975.00	23-Sep-2011
2091	Revenue	CECR		Travellers Sites	Refuse Collection Charges	Frank Bowtell Limited		849.80	21-Sep-2011
2092	Revenue	CECR		Travellers Sites	Refuse Collection Charges	Frank Bowtell Limited		532.70	21-Sep-2011
2093	Revenue	CECR		PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		489.44	02-Sep-2011
2094	Revenue	CECR		PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		515.20	09-Sep-2011
2095	Revenue	CECR		PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		437.92	16-Sep-2011
2096	Revenue	CECR		PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		476.56	23-Sep-2011
2097	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		850.50	07-Sep-2011
2098	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		884.25	09-Sep-2011
2099	Revenue	CECR		Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		999.00	20-Sep-2011
2100	Revenue	CECR		Accomm. Works Reloc. Costs	Litter Bins	Glasdon Uk Limited		2144.37	13-Sep-2011
2101	Revenue	CECR		Corporate Communications	Agency Staff (Admin/Support Staff) Pay	Goddard Gadd		892.76	09-Sep-2011
2102	Revenue	CECR		Corporate Communications	Agency Staff (Admin/Support Staff) Pay	Goddard Gadd		1004.36	16-Sep-2011
2103	Revenue	CECR		PSD Property Care Team Support	Prop.Serv. General Repairs	HAG Shutters & Grilles Limited		496.35	06-Sep-2011
2104	Revenue	CECR		Nibley Court Offices	Rent	Halbadier Limited		97575.00	29-Sep-2011
2105	Revenue	CECR		C&RS Streetcare Helpdesk	Public Transport - Staff	Hanham Taxis		900.00	12-Sep-2011
2106	Revenue	CECR		C&RS Streetcare Helpdesk	Public Transport - Staff	Hanham Taxis		1080.00	13-Sep-2011
2107	Revenue	CECR		Surplus Property	Prop.Serv. General Repairs	Harsco Infrastructure Services Limited		2000.00	23-Sep-2011
2108	Revenue	CECR		PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		805.98	05-Sep-2011
2109	Revenue	CECR		C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		490.75	05-Sep-2011
2110	Revenue	CECR		C&RS Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		503.75	05-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2111	Revenue	CECR	PSD	Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1005.48	13-Sep-2011
2112	Revenue	CECR	C&RS	Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		484.25	13-Sep-2011
2113	Revenue	CECR	PSD	Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		973.56	20-Sep-2011
2114	Revenue	CECR	C&RS	Streetcare Helpdesk	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		471.25	26-Sep-2011
2115	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		2565.00	15-Sep-2011
2116	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		2850.00	15-Sep-2011
2117	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		4940.00	02-Sep-2011
2118	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		2850.00	30-Sep-2011
2119	Revenue	CECR	Applications Services Recharged		Software Purchase	Idox Plc		16437.00	16-Sep-2011
2120	Revenue	CECR	Staff Health & Welfare		Occupational Health Fees	IMASS Group		5000.00	21-Sep-2011
2121	Revenue	CECR	Finishing		Equipment Maintenance	Intelligent Finishing Systems Ltd		995.00	27-Sep-2011
2122	Revenue	CECR	CCHD Finance Team		Training Expenses	Kaplan Financial		1100.00	30-Sep-2011
2123	Revenue	CECR	Corporate Accommodation - Moves		Storage & Removal	Lloyds TSB Commercial Finance Limited		1800.00	19-Sep-2011
2124	Revenue	CECR	Corporate Accommodation - Moves		Storage & Removal	Lloyds TSB Commercial Finance Limited		4625.00	19-Sep-2011
2125	Revenue	CECR	Corporate Accommodation - Moves		Storage & Removal	Lloyds TSB Commercial Finance Limited		5965.00	19-Sep-2011
2126	Revenue	CECR	Corporate Accommodation - Moves		Storage & Removal	Lloyds TSB Commercial Finance Limited		483.70	20-Sep-2011
2127	Revenue	CECR	Corporate Accommodation - Moves		Storage & Removal	Lloyds TSB Commercial Finance Limited		835.60	20-Sep-2011
2128	Revenue	CECR	Corporate Accommodation - Moves		Storage & Removal	Lloyds TSB Commercial Finance Limited		1800.00	23-Sep-2011
2129	Revenue	CECR	Corporate Accommodation - Moves		Storage & Removal	Lloyds TSB Commercial Finance Limited		2821.00	23-Sep-2011
2130	Revenue	CECR	Corporate Accommodation - Moves		Storage & Removal	Lloyds TSB Commercial Finance Limited		2217.40	23-Sep-2011
2131	Revenue	CECR	Corporate Accommodation - Moves		Storage & Removal	Lloyds TSB Commercial Finance Limited		575.00	23-Sep-2011
2132	Revenue	CECR	Corporate Accommodation - Moves		Storage & Removal	Lloyds TSB Commercial Finance Limited		2075.00	27-Sep-2011
2133	Revenue	CECR	Corporate Accommodation - Moves		Storage & Removal	Lloyds TSB Commercial Finance Limited		463.61	30-Sep-2011
2134	Revenue	CECR	Mail Processing Team		Security Systems	Loomis UK Limited		561.10	02-Sep-2011
2135	Revenue	CECR	Electoral Expenses		Other Supplies & Services	Mail & Print Services Limited		809.14	28-Sep-2011
2136	Revenue	CECR	Electoral Expenses		Other Supplies & Services	Mail & Print Services Limited		478.00	28-Sep-2011
2137	Revenue	CECR	Election Services		Printing & Stationery	Mail & Print Services Limited		14998.95	23-Sep-2011
2138	Revenue	CECR	Internet Connection		Software Support & Maintenance	Managed Security Solutions Limited		8700.00	02-Sep-2011
2139	Revenue	CECR	Old Park School		Building Improvements	Mechanical Engineering Svcs (Avon) Ltd		700.00	23-Sep-2011
2140	Revenue	CECR	E&CS Finance Team		Agency Staff (Admin/Support Staff) Pay	Michael Page International		1132.20	27-Sep-2011
2141	Revenue	CECR	Benefits Administration		Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.60	02-Sep-2011
2142	Revenue	CECR	Benefits Administration		Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.60	02-Sep-2011
2143	Revenue	CECR	NNDR Division		Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		888.00	02-Sep-2011
2144	Revenue	CECR	Benefits Administration		Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.60	02-Sep-2011
2145	Revenue	CECR	NNDR Division		Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		864.00	09-Sep-2011
2146	Revenue	CECR	Benefits Administration		Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.60	09-Sep-2011
2147	Revenue	CECR	Benefits Administration		Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.60	23-Sep-2011
2148	Revenue	CECR	Benefits Administration		Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.60	30-Sep-2011
2149	Revenue	CECR	Benefits Administration		Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.60	30-Sep-2011
2150	Revenue	CECR	Benefits Administration		Agency Staff (Admin/Support Staff) Pay	Morgan Hunt Public Sector Limited		969.60	30-Sep-2011
2151	Revenue	CECR	Accomm. Works Reloc. Costs		Other Supplies & Services	Nailsea Electrical Limited		4376.67	27-Sep-2011
2152	Revenue	CECR	Thornbury Council Offices		Security Systems	National Security Group		493.57	05-Sep-2011
2153	Revenue	CECR	Badminton Road Offices		Security Systems	National Security Group		1090.32	05-Sep-2011
2154	Revenue	CECR	Badminton Road Offices		Security Systems	National Security Group		1691.23	07-Sep-2011
2155	Revenue	CECR	Kingswood Civic Centre		Security Systems	National Security Group		1529.02	07-Sep-2011
2156	Revenue	CECR	Kingswood Civic Centre		Security Systems	National Security Group		456.11	16-Sep-2011
2157	Revenue	CECR	Nibley Court Offices		Security Systems	National Security Group		822.61	07-Sep-2011
2158	Revenue	CECR	Thornbury Council Offices		Security Systems	National Security Group		444.01	07-Sep-2011
2159	Revenue	CECR	Badminton Road Offices		Security Systems	National Security Group		1071.73	16-Sep-2011
2160	Revenue	CECR	Kingswood Civic Centre		Security Systems	National Security Group		2710.38	16-Sep-2011
2161	Revenue	CECR	Kingswood Civic Centre		Security Systems	National Security Group		456.11	16-Sep-2011
2162	Revenue	CECR	Ridgewood Site		Security Systems	National Security Group		490.16	16-Sep-2011
2163	Revenue	CECR	Downend Day Centre		Other Premises Costs	National Security Group		798.80	12-Sep-2011
2164	Revenue	CECR	Badminton Road Offices		Security Systems	National Security Group		1152.27	05-Sep-2011
2165	Revenue	CECR	Thornbury Council Offices		Security Systems	National Security Group		444.01	05-Sep-2011
2166	Revenue	CECR	Broad Lane Depot		Security Systems	National Security Group		473.86	05-Sep-2011
2167	Revenue	CECR	Badminton Road Offices		Security Systems	National Security Group		1592.12	22-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2168	Revenue	CECR		Kingswood Civic Centre	Security Systems	National Security Group		864.32	05-Sep-2011
2169	Revenue	CECR		Badminton Road Offices	Security Systems	National Security Group		1239.00	16-Sep-2011
2170	Revenue	CECR		Kingswood Civic Centre	Security Systems	National Security Group		3218.70	13-Sep-2011
2171	Revenue	CECR		Kingswood Civic Centre	Security Systems	National Security Group		439.56	16-Sep-2011
2172	Revenue	CECR		Kingswood Civic Centre	Security Systems	National Security Group		2164.68	23-Sep-2011
2173	Revenue	CECR		Kingswood Civic Centre	Security Systems	National Security Group		456.11	23-Sep-2011
2174	Revenue	CECR		Kingswood Civic Centre	Security Systems	National Security Group		2541.57	23-Sep-2011
2175	Revenue	CECR		Kingswood Civic Centre	Security Systems	National Security Group		456.11	23-Sep-2011
2176	Revenue	CECR		Concessionary Travel	Printing & Stationery	North Somerset Council		454.00	16-Sep-2011
2177	Revenue	CECR		Total Place Funding	Project Funding	North Somerset Council		127850.00	14-Sep-2011
2178	Revenue	CECR		QSD Controls	Consultants Fees	Northgate Information Solutions UK Limited		3300.00	22-Sep-2011
2179	Revenue	CECR		NNDR Division	Software Purchase	Northgate Information Solutions UK Limited		1250.00	23-Sep-2011
2180	Revenue	CECR		Benefits Administration	Computer Equipment - Purchase	Northgate Information Solutions UK Limited		992.00	23-Sep-2011
2181	Revenue	CECR		Applications - Comm	Software Support & Maintenance	Northgate Information Solutions UK Limited		34594.00	09-Sep-2011
2182	Revenue	CECR		Employee Relations, Rewards & Safety	Software Support & Maintenance	NorthgateArinso UK Limited		450.00	14-Sep-2011
2183	Revenue	CECR		Payroll	Software Support & Maintenance	NorthgateArinso UK Limited		450.00	14-Sep-2011
2184	Revenue	CECR		Mangotsfield Cemetery	Prop.Serv. General Repairs	Opus Glass Design		695.00	29-Sep-2011
2185	Revenue	CECR		Infrastructure - Discr	Computer Equipment - Purchase	Patchesave Limited		751.50	06-Sep-2011
2186	Revenue	CECR		Director of Corporate Resources	Fees - General	Point Topic Limited		7200.00	23-Sep-2011
2187	Revenue	CECR		Dept HR Support Team	Printing & Stationery	Portishead Press Limited		517.00	30-Sep-2011
2188	Revenue	CECR		Colour	Equipment Maintenance	Portrayal Limited		814.45	23-Sep-2011
2189	Revenue	CECR		High Volume - Thornbury	Equipment Maintenance	Portrayal Limited		407.42	23-Sep-2011
2190	Revenue	CECR		High Volume - Kingswood	Equipment Maintenance	Portrayal Limited		111.74	23-Sep-2011
2191	Revenue	CECR		Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		3489.85	23-Sep-2011
2192	Revenue	CECR		Self-Service Printing & Copying	Equipment Maintenance	Portrayal Limited		2682.13	26-Sep-2011
2193	Revenue	CECR		Self-Service Printing & Copying	Office Supplies & Equipment	Portrayal Limited		1413.00	22-Sep-2011
2194	Revenue	CECR		Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		509.00	09-Sep-2011
2195	Revenue	CECR		Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		3008.00	12-Sep-2011
2196	Revenue	CECR		Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		5000.00	30-Sep-2011
2197	Revenue	CECR		Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		3008.00	30-Sep-2011
2198	Revenue	CECR		Offset GTO	Equipment Maintenance	Presstek Europe Limited		3835.00	30-Sep-2011
2199	Revenue	CECR		Badminton Road Offices	Cleaning & Domestic Supplies	Professional Hygiene Ltd		504.90	23-Sep-2011
2200	Revenue	CECR		Thornbury Council Offices	Cleaning & Domestic Supplies	Professional Hygiene Ltd		671.00	22-Sep-2011
2201	Revenue	CECR		Kingswood Civic Centre	Cleaning & Domestic Supplies	Professional Hygiene Ltd		895.29	08-Sep-2011
2202	Revenue	CECR		Badminton Road Offices	Cleaning & Domestic Supplies	Professional Hygiene Ltd		1464.60	16-Sep-2011
2203	Revenue	CECR		Badminton Road Offices	Cleaning & Domestic Supplies	Professional Hygiene Ltd		1300.74	29-Sep-2011
2204	Revenue	CECR		Badminton Road Offices	Other Premises Costs	Professional Hygiene Ltd		504.90	07-Sep-2011
2205	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	RBS Invoice Finance Limited		5000.00	02-Sep-2011
2206	Revenue	CECR		Customer Relations	Software Support & Maintenance	Respond Group Ltd		3076.00	13-Sep-2011
2207	Revenue	CECR		QSD Controls	Consultants Fees	Richard Ward		1350.00	02-Sep-2011
2208	Revenue	CECR		QSD Controls	Consultants Fees	Richard Ward		2700.00	16-Sep-2011
2209	Revenue	CECR		QSD Controls	Consultants Fees	Richard Ward		1800.00	30-Sep-2011
2210	Revenue	CECR		E&CS Finance Team	Agency Staff (Admin/Support Staff) Pay	Robert Half International		424.00	30-Sep-2011
2211	Revenue	CECR		Election Services	Postages	Royal Mail Group Plc		787.83	13-Sep-2011
2212	Revenue	CECR		Election Services	Postages	Royal Mail Group Plc		4276.81	30-Sep-2011
2213	Revenue	CECR		Revenues Recovery Division	Other Private Contractors	Rundle & Co Limited		235.50	06-Sep-2011
2214	Revenue	CECR		Revenues Recovery Division	Other Private Contractors	Rundle & Co Limited		262.00	13-Sep-2011
2215	Revenue	CECR		Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		3081.13	01-Sep-2011
2216	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		6250.00	02-Sep-2011
2217	Revenue	CECR		Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		3139.00	15-Sep-2011
2218	Revenue	CECR		Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		3327.50	15-Sep-2011
2219	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		4590.00	07-Sep-2011
2220	Revenue	CECR		Applications - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2931.98	08-Sep-2011
2221	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		3825.00	08-Sep-2011
2222	Revenue	CECR		Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		4950.00	08-Sep-2011
2223	Revenue	CECR		Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2912.35	08-Sep-2011
2224	Revenue	CECR		Accomm. Works Reloc. Costs	Furniture & Fittings Loose	Selquin Trading Limited		739.00	16-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2225	Revenue	CECR	Accomm. Works Reloc. Costs	Other Supplies & Services	Seton Limited		699.95	19-Sep-2011
2226	Revenue	CECR	Cadbury Heath Youth Centre	Vandalism	Shield Environmental Services Limited		1284.00	07-Sep-2011
2227	Revenue	CECR	Member Development	Training Expenses	Simply Speaking Ltd		925.00	27-Sep-2011
2228	Revenue	CECR	C&RS Streetcare Helpdesk	Membership Fees	South West Contact Centre Forum		600.00	27-Sep-2011
2229	Revenue	CECR	Surplus Property	Fees - General	T & P Regenerartion		1605.00	15-Sep-2011
2230	Revenue	CECR	Payroll	Miscellaneous Income	T G W U		-29.03	09-Sep-2011
2231	Revenue	CECR	Concessionary Travel	Printing & Stationery	The Stationery Office Ltd		523.75	20-Sep-2011
2232	Revenue	CECR	Risk Management & Insurance	Legal Fees	Thompsons Solicitors (Middlesex)		500.00	02-Sep-2011
2233	Revenue	CECR	Registration Services	Advertising - General	TMP (UK) Limited		800.93	09-Sep-2011
2234	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		76.86	30-Sep-2011
2235	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		1516.74	30-Sep-2011
2236	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		63.89	30-Sep-2011
2237	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		233.34	30-Sep-2011
2238	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		46.27	30-Sep-2011
2239	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		27.92	30-Sep-2011
2240	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		215.69	30-Sep-2011
2241	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		132.65	30-Sep-2011
2242	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		1528.48	30-Sep-2011
2243	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		82.23	30-Sep-2011
2244	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		162.54	30-Sep-2011
2245	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		10.23	30-Sep-2011
2246	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		66.80	30-Sep-2011
2247	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		121.82	30-Sep-2011
2248	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		166.95	30-Sep-2011
2249	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		590.39	30-Sep-2011
2250	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		77.92	30-Sep-2011
2251	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		208.83	30-Sep-2011
2252	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		23.42	30-Sep-2011
2253	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		58.04	30-Sep-2011
2254	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		312.46	30-Sep-2011
2255	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		91.96	30-Sep-2011
2256	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		1259.93	30-Sep-2011
2257	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		115.54	30-Sep-2011
2258	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		173.38	30-Sep-2011
2259	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		8.85	30-Sep-2011
2260	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		31.03	30-Sep-2011
2261	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		106.31	30-Sep-2011
2262	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		107.27	30-Sep-2011
2263	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		619.52	30-Sep-2011
2264	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		60.03	30-Sep-2011
2265	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		264.31	30-Sep-2011
2266	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		25.38	30-Sep-2011
2267	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		80.30	30-Sep-2011
2268	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		379.87	30-Sep-2011
2269	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		65.94	30-Sep-2011
2270	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		1397.06	30-Sep-2011
2271	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		52.73	30-Sep-2011
2272	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		400.50	30-Sep-2011
2273	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		62.29	30-Sep-2011
2274	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		33.88	30-Sep-2011
2275	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		116.37	30-Sep-2011
2276	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		147.60	30-Sep-2011
2277	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		814.22	30-Sep-2011
2278	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		66.26	30-Sep-2011
2279	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		183.43	30-Sep-2011
2280	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		63.51	30-Sep-2011
2281	Revenue	CECR	Outgoing Mail	Postages	TNT Post South West Limited		103.43	30-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2282	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		287.39	30-Sep-2011
2283	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		83.05	30-Sep-2011
2284	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		1123.51	30-Sep-2011
2285	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		69.26	30-Sep-2011
2286	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		144.50	30-Sep-2011
2287	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		28.06	30-Sep-2011
2288	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		15.52	30-Sep-2011
2289	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		595.74	30-Sep-2011
2290	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		1016.99	30-Sep-2011
2291	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		788.58	30-Sep-2011
2292	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		79.99	30-Sep-2011
2293	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		252.57	30-Sep-2011
2294	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		57.52	30-Sep-2011
2295	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		53.31	30-Sep-2011
2296	Revenue	CECR		Outgoing Mail	Postages	TNT Post South West Limited		331.95	30-Sep-2011
2297	Revenue	CECR		PSD Information Management	Software Support & Maintenance	Tribal Education Ltd		15883.35	26-Sep-2011
2298	Revenue	CECR		Emersons Green Offices	Rent	Trustees Of The Thorne 1990 Settlement		30090.75	29-Sep-2011
2299	Revenue	CECR		Concessionary Travel	Computer Equipment - Purchase	Unicard Ltd		3500.00	01-Sep-2011
2300	Revenue	CECR		Concessionary Travel	Other Consumable Materials	Unicard Ltd		1512.95	12-Sep-2011
2301	Revenue	CECR		Concessionary Travel	Other Consumable Materials	Unicard Ltd		912.95	14-Sep-2011
2302	Revenue	CECR		Concessionary Travel	Other Consumable Materials	Unicard Ltd		689.95	14-Sep-2011
2303	Revenue	CECR		Payroll	Miscellaneous Income	UNISON		-491.59	09-Sep-2011
2304	Revenue	CECR		Badminton Road Offices	Prop.Serv. General Repairs	Vector Foiltec Limited		600.00	16-Sep-2011
2305	Revenue	CECR		One Stop Shops - General	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		806.18	26-Sep-2011
2306	Revenue	CECR		One Stop Shops - General	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		821.25	26-Sep-2011
2307	Revenue	CECR		Corporate Telephones	Telephones	Virgin Media Payments Ltd		6141.27	27-Sep-2011
2308	Revenue	CECR		Corporate Telephones	Telephones	Virgin Media Payments Ltd		1117.88	27-Sep-2011
2309	Revenue	CECR		Corporate Telephones	Telephones	Virgin Media Payments Ltd		811.33	27-Sep-2011
2310	Revenue	CECR		Corporate Telephones	Computer Services	Virgin Media Payments Ltd		4710.85	30-Sep-2011
2311	Revenue	CECR		Automated Telephone Payments	Telephones	Virgin Media Payments Ltd		779.16	20-Sep-2011
2312	Revenue	CECR		Infrastructure - Comm	Computer Services	Virgin Media Payments Ltd		8655.00	13-Sep-2011
2313	Revenue	CECR		Thornbury Library	Prop.Serv. General Repairs	W G Roofing & Building Services		451.05	22-Sep-2011
2314	Revenue	CECR		QSD Controls	Consultants Fees	Walklates Ltd		2326.00	27-Sep-2011
2315	Revenue	CECR		PSD Mech Engineers	Prop.Serv. General Repairs	Water Matters (UK) Ltd		999.50	27-Sep-2011
2316	Revenue	CECR		Travellers Site - Patchway	Service Contracts	Westgate Managed Services Limited		3600.00	30-Sep-2011
2317	Revenue	CECR		Spending ex - HRA Balances	Grants to Voluntary Bodies	Wick & Abson Parish Council		12015.00	08-Sep-2011
2318	Revenue	CECR		Dept HR Support Team	Books & Publications	Wolters Kluwer (UK) Limited		668.35	13-Sep-2011
2319	Revenue	CECR		Registration Services	Rent	Yate Town Council		3250.00	30-Sep-2011
2320	Revenue	CECR		Spending ex - HRA Balances	Grants to Voluntary Bodies	Yate Youth Venue & Cafe		30464.58	22-Sep-2011
2321	Revenue	CECR		Spending ex - HRA Balances	Grants to Voluntary Bodies	Yate Youth Venue & Cafe		25260.22	22-Sep-2011
2322	Revenue	CECR		BT One Bill	BT Lines	BT Lines		8899.83	28-Sep-2011
2323	Revenue	CECR		Purchase Card Payments	Purchase Cards	Purchase Cards		455872.06	28-Sep-2011
								1482211.94	
2327	Revenue	COMM		Kingswood Park - Public Open Spaces	Other Supplies & Services	A B Parker		506.40	14-Sep-2011
2328	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Access Hire Nationwide Ltd		1306.43	06-Sep-2011
2329	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Access Hire Nationwide Ltd		1306.43	27-Sep-2011
2330	Revenue	COMM		Procurement	Building Improvements	Ace Systems		1662.56	09-Sep-2011
2331	Revenue	COMM		Breakthrough and Inclusion Work	Other Private Contractors	Action 1st Foundation		1936.00	13-Sep-2011
2332	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Albert J Parsons & Sons Ltd		702.50	13-Sep-2011
2333	Revenue	COMM		Breakthrough and Inclusion Work	Other Private Contractors	Alison Finn		932.40	14-Sep-2011
2334	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Andrew Walker Haulage		4875.00	20-Sep-2011
2335	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	APSE		1369.93	12-Sep-2011
2336	Revenue	COMM		Cleansing	Other Supplies & Services	Aquarius Solutions		703.20	21-Sep-2011
2337	Revenue	COMM		Cleansing	Other Private Contractors	Aquarius Solutions		285.96	21-Sep-2011
2338	Revenue	COMM		Trading Standards	Rent	Ariva Investments Limited		1750.00	29-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2339	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		3400.00	20-Sep-2011
2340	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		850.00	20-Sep-2011
2341	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		1275.00	20-Sep-2011
2342	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		481.40	27-Sep-2011
2343	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		506.00	27-Sep-2011
2344	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		920.00	20-Sep-2011
2345	Revenue	COMM		Community Safety	Other Public Bodies	Avon & Somerset Police Authority		23007.78	20-Sep-2011
2346	Revenue	COMM		Waste Minimisation	Other Private Contractors	Barclays Bank PLC Customer NO:02162		17000.00	14-Sep-2011
2347	Revenue	COMM		Traffic Engineering - Signs and lines	Street Care - Highways	Barrier Services Limited		43653.55	06-Sep-2011
2348	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Biffa Waste Services Limited		1271.90	06-Sep-2011
2349	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Biffa Waste Services Limited		644.33	01-Sep-2011
2350	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		11802.60	07-Sep-2011
2351	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		8623.70	09-Sep-2011
2352	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		913.50	15-Sep-2011
2353	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		11550.00	20-Sep-2011
2354	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited		913.50	30-Sep-2011
2355	Revenue	COMM		Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons		860.00	08-Sep-2011
2356	Revenue	COMM		Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons		1375.00	19-Sep-2011
2357	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Blakedale Ltd		470.00	06-Sep-2011
2358	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Blakedale Ltd		470.00	06-Sep-2011
2359	Revenue	COMM		Transport - Workforce	Other Transport Costs	Bredy Construction Sales		2563.00	06-Sep-2011
2360	Revenue	COMM		Street Care Mgt & General Overheads	Operational Equipment	Briggs Equipment UK Limited		696.62	14-Sep-2011
2361	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Briggs Equipment UK Limited		696.62	15-Sep-2011
2362	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Brissco (Equipment) Limited		1051.87	13-Sep-2011
2363	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		6880.00	14-Sep-2011
2364	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		575.00	07-Sep-2011
2365	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		845.00	07-Sep-2011
2366	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		690.00	07-Sep-2011
2367	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		630.00	07-Sep-2011
2368	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		630.00	14-Sep-2011
2369	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited		630.00	21-Sep-2011
2370	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol Steel Stockholders Limited		504.00	23-Sep-2011
2371	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Bristol Steel Stockholders Limited		677.66	09-Sep-2011
2372	Revenue	COMM		Library General	Computer Equipment - Purchase	BT plc		5312.00	27-Sep-2011
2373	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		630.00	06-Sep-2011
2374	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		525.00	06-Sep-2011
2375	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		462.00	06-Sep-2011
2376	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		1118.00	06-Sep-2011
2377	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		651.00	06-Sep-2011
2378	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		462.00	06-Sep-2011
2379	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		525.00	06-Sep-2011
2380	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		690.00	30-Sep-2011
2381	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		575.00	30-Sep-2011
2382	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		506.00	30-Sep-2011
2383	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		598.00	30-Sep-2011
2384	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		713.00	30-Sep-2011
2385	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd		575.00	30-Sep-2011
2386	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Byfield Services Limited		572.00	30-Sep-2011
2387	Revenue	COMM		Play Areas	Furniture & Fittings Loose	C & R Fencing Limited		1696.00	23-Sep-2011
2388	Revenue	COMM		Inspector Miscellaneous	Other Private Contractors	C & R Fencing Limited		8771.00	30-Sep-2011
2389	Revenue	COMM		Inspector Miscellaneous	Other Private Contractors	C R Belcher		454.00	07-Sep-2011
2390	Revenue	COMM		Inspector Miscellaneous	Other Private Contractors	C R Belcher		850.00	07-Sep-2011
2391	Revenue	COMM		Landscape Projects	Project Funding	C R Belcher		518.00	21-Sep-2011
2392	Revenue	COMM		Play Areas	Furniture & Fittings Loose	C R Belcher		1320.00	28-Sep-2011
2393	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited		660.00	27-Sep-2011
2394	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited		760.00	27-Sep-2011
2395	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		1010.71	27-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2396	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		648.57	27-Sep-2011
2397	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		863.66	30-Sep-2011
2398	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Capital Cabins Limited		819.30	30-Sep-2011
2399	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Carco Group Limited		614.16	19-Sep-2011
2400	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Carillion Highway Maintenance Limited		4016.54	20-Sep-2011
2401	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Charles Endirect Ltd		910.00	27-Sep-2011
2402	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Charles Endirect Ltd		589.22	27-Sep-2011
2403	Revenue	COMM		Street Cleansing	Other Supplies & Services	Chemsearch		463.00	27-Sep-2011
2404	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Chipping Sodbury Motor Company		644.42	27-Sep-2011
2405	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		1463.00	01-Sep-2011
2406	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		728.00	08-Sep-2011
2407	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		1279.00	15-Sep-2011
2408	Revenue	COMM		Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited		903.00	20-Sep-2011
2409	Revenue	COMM		Departmental Training	Training Expenses	City of Bristol College		1200.00	06-Sep-2011
2410	Revenue	COMM		Licensing	Software Support & Maintenance	Civica UK Limited		1050.00	29-Sep-2011
2411	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Clee Hill Plant Limited		1843.00	27-Sep-2011
2412	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd		655.00	06-Sep-2011
2413	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd		1298.00	13-Sep-2011
2414	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd		675.00	15-Sep-2011
2415	Revenue	COMM		Parish & Rural Co-ordination	Project Funding	CMS Training Limited		595.00	23-Sep-2011
2416	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Colas Limited		729.12	22-Sep-2011
2417	Revenue	COMM		Grounds Maintenance	Other Private Contractors	Complete Weed Control (North Wessex) Ltd		4500.00	21-Sep-2011
2418	Revenue	COMM		Grounds Maintenance	Other Private Contractors	Complete Weed Control (North Wessex) Ltd		900.00	21-Sep-2011
2419	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Compressor Systems (SW) Ltd		458.90	30-Sep-2011
2420	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Cotswold Engineering Supplies		576.12	13-Sep-2011
2421	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		572.92	20-Sep-2011
2422	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		518.96	27-Sep-2011
2423	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited		865.92	27-Sep-2011
2424	Revenue	COMM		Highways - Workforce	Other Supplies & Services	D C Welding		5762.00	07-Sep-2011
2425	Revenue	COMM		Street Scene Management & Overheads	Operational Equipment	Daniel Contractors Limited		420.00	20-Sep-2011
2426	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Daniel Contractors Limited		558.36	27-Sep-2011
2427	Revenue	COMM		Community Engagement Manager	Consultants Fees	Daniel Wood Associates		2820.00	20-Sep-2011
2428	Revenue	COMM		Grimsbury Farm	Other Supplies & Services	David Prysor-Jones		1920.00	27-Sep-2011
2429	Revenue	COMM		Highways Management & Overheads	Other Supplies & Services	DNB Civils Ltd		15626.20	16-Sep-2011
2430	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Drill Cut Limited		2206.04	23-Sep-2011
2431	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Drill Cut Limited		1300.00	30-Sep-2011
2432	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Drill Cut Limited		2532.55	16-Sep-2011
2433	Revenue	COMM		Transport - Workforce	Other Supplies & Services	DTM Ltd		631.20	06-Sep-2011
2434	Revenue	COMM		Street Lighting - Energy	Electricity	EDF Energy 1 Limited		542.79	16-Sep-2011
2435	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited		2846.26	13-Sep-2011
2436	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1817.10	02-Sep-2011
2437	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1271.25	02-Sep-2011
2438	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		522.62	02-Sep-2011
2439	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		529.69	02-Sep-2011
2440	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		819.25	02-Sep-2011
2441	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		647.77	20-Sep-2011
2442	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1632.02	20-Sep-2011
2443	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1632.02	20-Sep-2011
2444	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1632.02	20-Sep-2011
2445	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1193.57	20-Sep-2011
2446	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1816.92	20-Sep-2011
2447	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1017.00	20-Sep-2011
2448	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1031.13	20-Sep-2011
2449	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		515.57	27-Sep-2011
2450	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		724.50	20-Sep-2011
2451	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1285.37	27-Sep-2011
2452	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1292.44	20-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2453	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1271.25	20-Sep-2011
2454	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		762.75	27-Sep-2011
2455	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1285.37	27-Sep-2011
2456	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		1299.50	23-Sep-2011
2457	Revenue	COMM		Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage		783.94	27-Sep-2011
2458	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Farmtrac Civil Engineering Contractors Limited		1012.00	27-Sep-2011
2459	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Farmtrac Civil Engineering Contractors Limited		792.00	29-Sep-2011
2460	Revenue	COMM		Highways Management & Overheads	Operational Equipment	Farvis Ltd		549.00	27-Sep-2011
2461	Revenue	COMM		Highways Management & Overheads	Operational Equipment	Finning (UK) Limited		514.36	28-Sep-2011
2462	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Fixing Centre Ltd		1131.38	27-Sep-2011
2463	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Fixing Centre Ltd		1874.55	27-Sep-2011
2464	Revenue	COMM		Grounds Maintenance	Other Supplies & Services	Fleet (Line Markers) Ltd		618.80	07-Sep-2011
2465	Revenue	COMM		Grounds Maintenance	Other Supplies & Services	Fleet (Line Markers) Ltd		1300.00	23-Sep-2011
2466	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		1095.86	20-Sep-2011
2467	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		6596.85	02-Sep-2011
2468	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Ford Fuel Oils		20109.03	07-Sep-2011
2469	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		4368.00	12-Sep-2011
2470	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		6703.57	12-Sep-2011
2471	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		6737.47	27-Sep-2011
2472	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		2023.50	27-Sep-2011
2473	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Ford Fuel Oils		2016.76	27-Sep-2011
2474	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		6014.50	20-Sep-2011
2475	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Forest Traffic Signals Limited		44850.00	20-Sep-2011
2476	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1208.50	02-Sep-2011
2477	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		881.65	09-Sep-2011
2478	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		1132.11	16-Sep-2011
2479	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		470.18	23-Sep-2011
2480	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Franklyn Recruitment Limited		889.64	30-Sep-2011
2481	Revenue	COMM		Lees Hill Playing Fields	Other Supplies & Services	G B Sport & Leisure		450.00	14-Sep-2011
2482	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		1012.00	01-Sep-2011
2483	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		836.00	06-Sep-2011
2484	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		990.00	15-Sep-2011
2485	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		792.00	19-Sep-2011
2486	Revenue	COMM		Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Gabem Management Limited		1012.00	26-Sep-2011
2487	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Gap Plant & Tool Hire		523.25	27-Sep-2011
2488	Revenue	COMM		Grounds Maintenance	Other Private Contractors	GE & NJ Williams		1390.00	09-Sep-2011
2489	Revenue	COMM		Grounds Maintenance	Vehicle Repair & Maintenance	George Carr & Sons (Saws) Limited		448.76	07-Sep-2011
2490	Revenue	COMM		Play Areas	Furniture & Fittings Loose	Glasdon Manufacturing Limited		439.97	27-Sep-2011
2491	Revenue	COMM		Playing Field Contracts	Street Care - Grounds Maintenance	Grant Percy		872.00	07-Sep-2011
2492	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greenham Trading Limited		606.90	13-Sep-2011
2493	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2150.00	13-Sep-2011
2494	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		2600.00	27-Sep-2011
2495	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		860.00	27-Sep-2011
2496	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		1290.00	13-Sep-2011
2497	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		1300.00	27-Sep-2011
2498	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited		1720.00	13-Sep-2011
2499	Revenue	COMM		Car Parks	Fees - General	GVA Grimley Ltd		3125.00	29-Sep-2011
2500	Revenue	COMM		Grounds Maintenance	Vehicle Repair & Maintenance	H Curtis & Sons		530.64	01-Sep-2011
2501	Revenue	COMM		Highways - Workforce	Other Supplies & Services	H D G Construction Limited		10665.46	12-Sep-2011
2502	Revenue	COMM		Grounds Maintenance	Other Private Contractors	H J Jefferies Limited		559.33	15-Sep-2011
2503	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Halls Auto Electrical Limited		759.71	06-Sep-2011
2504	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		513.83	14-Sep-2011
2505	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		581.10	06-Sep-2011
2506	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		588.90	06-Sep-2011
2507	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		696.00	06-Sep-2011
2508	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		588.90	20-Sep-2011
2509	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Hays Specialist Recruitment		581.10	20-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2510	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		455.10	13-Sep-2011
2511	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		581.10	27-Sep-2011
2512	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		513.40	27-Sep-2011
2513	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		624.00	27-Sep-2011
2514	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		485.85	27-Sep-2011
2515	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		461.90	27-Sep-2011
2516	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hewden Stuart Ltd		485.00	06-Sep-2011
2517	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hewden Stuart Ltd		966.00	27-Sep-2011
2518	Revenue	COMM	Street Care Mgt & General Overheads		Other Supplies & Services	Hooper Knight & Co		2241.49	27-Sep-2011
2519	Revenue	COMM	Transport - Workforce		Other Supplies & Services	ILC Leasing Ltd		7963.48	02-Sep-2011
2520	Revenue	COMM	Transport - Workforce		Other Supplies & Services	ILC Leasing Ltd		10148.35	05-Sep-2011
2521	Revenue	COMM	Transport - Workforce		Other Supplies & Services	ILC Leasing Ltd		17222.19	05-Sep-2011
2522	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Instarmac Group Plc		1149.12	12-Sep-2011
2523	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Instarmac Group Plc		633.60	19-Sep-2011
2524	Revenue	COMM	Inspector Miscellaneous		Other Private Contractors	JACS UK Ltd		659.80	05-Sep-2011
2525	Revenue	COMM	Transport - Workforce		Other Supplies & Services	JCB Finance		3647.19	02-Sep-2011
2526	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Jet Plant Hire Limited		3825.00	06-Sep-2011
2527	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Jet Plant Hire Limited		12700.00	06-Sep-2011
2528	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Jet Plant Hire Limited		5175.00	06-Sep-2011
2529	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Jet Plant Hire Limited		2125.00	08-Sep-2011
2530	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Jet Plant Hire Limited		3075.00	09-Sep-2011
2531	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Jet Plant Hire Limited		5500.00	27-Sep-2011
2532	Revenue	COMM	Breakthrough and Inclusion Work		Other Private Contractors	Johanes Schoeman		4229.78	09-Sep-2011
2533	Revenue	COMM	Highways - Workforce		Other Supplies & Services	John Davidson (Pipes) Limited		482.24	06-Sep-2011
2534	Revenue	COMM	Highways - Workforce		Other Supplies & Services	John Davidson (Pipes) Limited		685.37	14-Sep-2011
2535	Revenue	COMM	Highways - Workforce		Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd		72355.00	06-Sep-2011
2536	Revenue	COMM	Highways - Workforce		Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd		58617.40	06-Sep-2011
2537	Revenue	COMM	Highways - Workforce		Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd		29621.20	06-Sep-2011
2538	Revenue	COMM	Highways - Workforce		Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd		9102.96	20-Sep-2011
2539	Revenue	COMM	Highways - Workforce		Other Supplies & Services	John Maclean & Sons Electrical (Dingwall) Ltd		1011.44	30-Sep-2011
2540	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Johnston Sweepers Ltd		1755.45	01-Sep-2011
2541	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Jointing Technologies		463.00	13-Sep-2011
2542	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Jointing Technologies		677.29	29-Sep-2011
2543	Revenue	COMM	Breakthrough and Inclusion Work		Other Private Contractors	Josh Thomas		1517.37	14-Sep-2011
2544	Revenue	COMM	Dog Warden		Litter Bins	JRB Enterprise Limited		2645.00	02-Sep-2011
2545	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		3110.12	07-Sep-2011
2546	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		2357.62	07-Sep-2011
2547	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		538.62	07-Sep-2011
2548	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		642.87	14-Sep-2011
2549	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		3110.12	14-Sep-2011
2550	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		2220.75	14-Sep-2011
2551	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		1526.25	14-Sep-2011
2552	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		2224.00	14-Sep-2011
2553	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		1285.75	21-Sep-2011
2554	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		1824.37	21-Sep-2011
2555	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		1668.00	21-Sep-2011
2556	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		642.87	21-Sep-2011
2557	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		556.00	21-Sep-2011
2558	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		2997.75	28-Sep-2011
2559	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		3110.12	28-Sep-2011
2560	Revenue	COMM	Traffic Engineering - Signs and lines		Street Care - Highways	Kelly Bros (Road Markings) Limited		1641.29	16-Sep-2011
2561	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Kelly Bros (Road Markings) Limited		765.00	16-Sep-2011
2562	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Kelly Bros (Road Markings) Limited		1713.34	30-Sep-2011
2563	Revenue	COMM	Traffic Engineering - Signs and lines		Street Care - Highways	Kelly Bros (Road Markings) Limited		2449.50	30-Sep-2011
2564	Revenue	COMM	Licensing		Consultants Fees	Kenyon Block Consultants Limited		759.75	26-Sep-2011
2565	Revenue	COMM	Licensing		Consultants Fees	Kenyon Block Consultants Limited		859.30	26-Sep-2011
2566	Revenue	COMM	Trading Standards		Other Supplies & Services	Kenyon Block Consultants Limited		648.30	26-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2567	Revenue	COMM		Trading Standards	Other Supplies & Services	Kenyon Block Consultants Limited		773.14	26-Sep-2011
2568	Revenue	COMM		Trading Standards	Other Supplies & Services	Kenyon Block Consultants Limited		1032.10	26-Sep-2011
2569	Revenue	COMM		Trading Standards	Other Supplies & Services	Kenyon Block Consultants Limited		663.45	28-Sep-2011
2570	Revenue	COMM		Trading Standards	Other Supplies & Services	Kenyon Block Consultants Limited		811.05	28-Sep-2011
2571	Revenue	COMM		Trading Standards	Other Supplies & Services	Kenyon Block Consultants Limited		759.00	28-Sep-2011
2572	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		1344.00	06-Sep-2011
2573	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		1560.00	06-Sep-2011
2574	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		720.00	27-Sep-2011
2575	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		1190.00	13-Sep-2011
2576	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		1940.00	27-Sep-2011
2577	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		1379.84	27-Sep-2011
2578	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		725.20	27-Sep-2011
2579	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Keyline Builders Merchants		2904.14	27-Sep-2011
2580	Revenue	COMM		Community Composting	Other Private Contractors	King Feeders UK		464.98	21-Sep-2011
2581	Revenue	COMM		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		1000.00	07-Sep-2011
2582	Revenue	COMM		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		1945.00	14-Sep-2011
2583	Revenue	COMM		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		945.00	21-Sep-2011
2584	Revenue	COMM		Highways - Workforce	Other Supplies & Services	L M Farmer Limited		945.00	28-Sep-2011
2585	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		30767.58	06-Sep-2011
2586	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		13246.25	06-Sep-2011
2587	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		47569.11	07-Sep-2011
2588	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		69369.39	20-Sep-2011
2589	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		211168.79	29-Sep-2011
2590	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lafarge Aggregates Limited		87251.11	29-Sep-2011
2591	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Lapwing		825.00	19-Sep-2011
2592	Revenue	COMM		Departmental Training	Training Expenses	Line Business Services Ltd		1430.52	30-Sep-2011
2593	Revenue	COMM		Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		6545.21	02-Sep-2011
2594	Revenue	COMM		Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1131.20	05-Sep-2011
2595	Revenue	COMM		Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		4701.94	05-Sep-2011
2596	Revenue	COMM		Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1633.55	05-Sep-2011
2597	Revenue	COMM		Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		7825.56	20-Sep-2011
2598	Revenue	COMM		Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1505.52	15-Sep-2011
2599	Revenue	COMM		Grounds Maintenance	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		5147.87	20-Sep-2011
2600	Revenue	COMM		Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1033.12	29-Sep-2011
2601	Revenue	COMM		Highways Asset Management	Agency Staff (Admin/Support Staff) Pay	Lloyds TSB Commercial Finance Limited		416.75	19-Sep-2011
2602	Revenue	COMM		Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1072.96	29-Sep-2011
2603	Revenue	COMM		Highways Asset Management	Agency Staff (Admin/Support Staff) Pay	Lloyds TSB Commercial Finance Limited		510.41	29-Sep-2011
2604	Revenue	COMM		Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		1633.55	29-Sep-2011
2605	Revenue	COMM		Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		1585.00	05-Sep-2011
2606	Revenue	COMM		Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		640.00	14-Sep-2011
2607	Revenue	COMM		Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited		480.00	14-Sep-2011
2608	Revenue	COMM		Highways - Workforce	Other Supplies & Services	M J Church Plant Limited		525.00	06-Sep-2011
2609	Revenue	COMM		Highways - Workforce	Other Supplies & Services	M J Spencer		2059.80	20-Sep-2011
2610	Revenue	COMM		Highways - Workforce	Other Supplies & Services	M J Spencer		1370.20	20-Sep-2011
2611	Revenue	COMM		Highways - Workforce	Other Supplies & Services	M J Spencer		1804.20	13-Sep-2011
2612	Revenue	COMM		Highways - Workforce	Other Supplies & Services	M J Spencer		1172.80	13-Sep-2011
2613	Revenue	COMM		Highways - Workforce	Other Supplies & Services	M J Spencer		1804.20	20-Sep-2011
2614	Revenue	COMM		Highways - Workforce	Other Supplies & Services	M J Spencer		1370.20	20-Sep-2011
2615	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Mabey Hire Services Limited		794.42	27-Sep-2011
2616	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Marshall Mono Ltd		1077.00	13-Sep-2011
2617	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		993.60	02-Sep-2011
2618	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Limited		734.30	23-Sep-2011
2619	Revenue	COMM		Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		709.29	02-Sep-2011
2620	Revenue	COMM		Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		600.00	02-Sep-2011
2621	Revenue	COMM		Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		800.00	09-Sep-2011
2622	Revenue	COMM		Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		600.00	09-Sep-2011
2623	Revenue	COMM		Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		600.00	09-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2624	Revenue	COMM	Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		600.00	09-Sep-2011
2625	Revenue	COMM	Street Lighting Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		600.00	09-Sep-2011
2626	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		709.29	09-Sep-2011
2627	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		709.29	16-Sep-2011
2628	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		613.44	23-Sep-2011
2629	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Matchtech Group		709.29	30-Sep-2011
2630	Revenue	COMM	Inspector Miscellaneous	Other Private Contractors	McManus Bristol Limited		2210.00	07-Sep-2011
2631	Revenue	COMM	Inspector Miscellaneous	Other Private Contractors	McManus Bristol Limited		1098.00	07-Sep-2011
2632	Revenue	COMM	Inspector Miscellaneous	Other Private Contractors	McManus Bristol Limited		585.00	07-Sep-2011
2633	Revenue	COMM	Inspector Miscellaneous	Other Private Contractors	McManus Bristol Limited		1053.00	07-Sep-2011
2634	Revenue	COMM	Licensing	Printing & Stationery	Mogo		2200.00	06-Sep-2011
2635	Revenue	COMM	Trading Standards	Professional Fees	Mr Alan Fuller		4450.00	13-Sep-2011
2636	Revenue	COMM	Licensing	Legal Fees	Mr Alan Fuller		2734.85	27-Sep-2011
2637	Revenue	COMM	Licensing	Legal Fees	Mr Alan Fuller		2734.85	27-Sep-2011
2638	Revenue	COMM	DAT Treatment	Rent	Mr GAJ & Mrs JA Rushent		1500.00	27-Sep-2011
2639	Revenue	COMM	Traffic Engineering - Signs and lines	Other Supplies & Services	Mr H E Lloyd t/a Vaporsheen		1050.00	20-Sep-2011
2640	Revenue	COMM	Traffic Engineering - Signs and lines	Other Supplies & Services	Mr H E Lloyd t/a Vaporsheen		1260.00	29-Sep-2011
2641	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Mr Norman Sayers		750.00	13-Sep-2011
2642	Revenue	COMM	Dog Warden	Other Private Contractors	Mrs Mary Leighfield		2084.33	23-Sep-2011
2643	Revenue	COMM	Transport - Workforce	Other Transport Costs	Mudie-Bond Limited		220.00	06-Sep-2011
2644	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Murray Hire Centres Limited		448.00	02-Sep-2011
2645	Revenue	COMM	Grounds Maintenance	Operational Equipment	Murray Hire Centres Limited		542.60	30-Sep-2011
2646	Revenue	COMM	Grounds Maintenance	Other Private Contractors	N T Sandy		605.00	13-Sep-2011
2647	Revenue	COMM	Street Cleansing	Other Private Contractors	National Security Group		1555.27	20-Sep-2011
2648	Revenue	COMM	Play Areas	Street Care - Grounds Maintenance	National Security Group		506.85	12-Sep-2011
2649	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Northgate Vehicle Hire SW & W Ltd		465.44	06-Sep-2011
2650	Revenue	COMM	Play Areas	Furniture & Fittings Loose	P G Russell		1470.00	05-Sep-2011
2651	Revenue	COMM	Play Areas	Furniture & Fittings Loose	P G Russell		2065.00	05-Sep-2011
2652	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		459.00	07-Sep-2011
2653	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		5984.00	07-Sep-2011
2654	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		896.00	07-Sep-2011
2655	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2080.00	07-Sep-2011
2656	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		680.00	07-Sep-2011
2657	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		480.00	07-Sep-2011
2658	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2540.00	07-Sep-2011
2659	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		944.00	07-Sep-2011
2660	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		561.00	07-Sep-2011
2661	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1448.00	07-Sep-2011
2662	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2327.92	07-Sep-2011
2663	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1632.00	07-Sep-2011
2664	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2080.00	07-Sep-2011
2665	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		680.00	07-Sep-2011
2666	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		600.00	07-Sep-2011
2667	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2840.00	07-Sep-2011
2668	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1448.00	07-Sep-2011
2669	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1136.00	07-Sep-2011
2670	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		640.00	14-Sep-2011
2671	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		4528.00	14-Sep-2011
2672	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		568.00	14-Sep-2011
2673	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2272.00	14-Sep-2011
2674	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2040.00	14-Sep-2011
2675	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		2080.00	14-Sep-2011
2676	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1764.00	14-Sep-2011
2677	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		640.00	14-Sep-2011
2678	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		588.00	14-Sep-2011
2679	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		3712.00	14-Sep-2011
2680	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited		1136.00	14-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2681	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		1136.00	14-Sep-2011
2682	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		1632.00	14-Sep-2011
2683	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		1664.00	14-Sep-2011
2684	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		1764.00	14-Sep-2011
2685	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		588.00	14-Sep-2011
2686	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		3768.00	21-Sep-2011
2687	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		2840.00	21-Sep-2011
2688	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		2080.00	21-Sep-2011
2689	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		2040.00	21-Sep-2011
2690	Revenue	COMM		Highways - Workforce	Other Supplies & Services	P J McNama Limited		2940.00	21-Sep-2011
2691	Revenue	COMM		Transport - Workforce	Other Supplies & Services	P N Gawin-Brian		3310.00	27-Sep-2011
2692	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Padscaff Limited		7520.00	14-Sep-2011
2693	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		620.00	06-Sep-2011
2694	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975.00	06-Sep-2011
2695	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		440.00	06-Sep-2011
2696	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		446.00	06-Sep-2011
2697	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		975.00	27-Sep-2011
2698	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		440.00	28-Sep-2011
2699	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals		446.00	28-Sep-2011
2700	Revenue	COMM		Sportsmatch Festival of Youth	Other Private Contractors	Pete Caseley		760.50	26-Sep-2011
2701	Revenue	COMM		Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		478.65	09-Sep-2011
2702	Revenue	COMM		Highways Management & Overheads	Operational Equipment	Phoenix Surveying Equipment Limited		829.50	20-Sep-2011
2703	Revenue	COMM		Arboricultural Service	Tree Maintenance	Pinnacle Tree Services		1925.00	09-Sep-2011
2704	Revenue	COMM		Arboricultural Service	Tree Maintenance	Pinnacle Tree Services		430.00	09-Sep-2011
2705	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		810.00	06-Sep-2011
2706	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		810.00	06-Sep-2011
2707	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		540.00	27-Sep-2011
2708	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		1050.00	27-Sep-2011
2709	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		1080.00	27-Sep-2011
2710	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Plant Speed Ltd		540.00	27-Sep-2011
2711	Revenue	COMM		Highways Management & Overheads	Operational Equipment	Plantforce Rentals Ltd		480.00	20-Sep-2011
2712	Revenue	COMM		Transport - Workforce	Other Transport Costs	Post Office Counters		5940.00	15-Sep-2011
2713	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Pudsey Diamond Engineering Ltd		2912.40	27-Sep-2011
2714	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1336.00	09-Sep-2011
2715	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1336.00	07-Sep-2011
2716	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1336.00	07-Sep-2011
2717	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1336.00	09-Sep-2011
2718	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1733.20	20-Sep-2011
2719	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Quattro Plant Limited		1336.00	16-Sep-2011
2720	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Randstad CPE Ltd		433.50	27-Sep-2011
2721	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Raycox Turf Limited		432.00	06-Sep-2011
2722	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Reddilight Ltd		2450.00	27-Sep-2011
2723	Revenue	COMM		Arboricultural Service	Tree Maintenance	Redland Tree Services		460.00	02-Sep-2011
2724	Revenue	COMM		Departmental Training	Training Expenses	Road Haulage Association Limited		600.00	02-Sep-2011
2725	Revenue	COMM		Departmental Training	Training Expenses	Road Haulage Association Limited		600.00	02-Sep-2011
2726	Revenue	COMM		Departmental Training	Training Expenses	Road Haulage Association Limited		600.00	02-Sep-2011
2727	Revenue	COMM		Departmental Training	Training Expenses	Road Haulage Association Limited		540.00	14-Sep-2011
2728	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Roadcraft Safety Products Ltd		742.50	27-Sep-2011
2729	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Rocket Rentals		500.00	06-Sep-2011
2730	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Rocket Rentals		500.00	06-Sep-2011
2731	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Rocket Rentals		500.00	27-Sep-2011
2732	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Rocket Rentals		700.00	27-Sep-2011
2733	Revenue	COMM		Community Safety	Training Expenses	Safety Net Associates Ltd		495.00	27-Sep-2011
2734	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		2365.00	08-Sep-2011
2735	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		999.00	20-Sep-2011
2736	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company		939.00	20-Sep-2011
2737	Revenue	COMM		Licensing	Legal Fees	Sansbury Douglas		585.17	13-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2738	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		432.63	06-Sep-2011
2739	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		456.40	06-Sep-2011
2740	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		813.40	06-Sep-2011
2741	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		457.82	27-Sep-2011
2742	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		554.40	06-Sep-2011
2743	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Scot Group Ltd		813.40	27-Sep-2011
2744	Revenue	COMM		Highways - Workforce	Other Supplies & Services	SELC Electronics Ltd		965.00	13-Sep-2011
2745	Revenue	COMM		Highways - Workforce	Other Supplies & Services	SELC Electronics Ltd		1430.00	27-Sep-2011
2746	Revenue	COMM		CCTV	Security Systems	Select Electrics Limited		6500.00	06-Sep-2011
2747	Revenue	COMM		CCTV	R & M by Departments	Select Electrics Limited		2551.00	02-Sep-2011
2748	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Selwood		480.00	27-Sep-2011
2749	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Selwood		456.00	27-Sep-2011
2750	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Selwood		539.36	27-Sep-2011
2751	Revenue	COMM		Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited		1200.00	06-Sep-2011
2752	Revenue	COMM		Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited		8250.00	06-Sep-2011
2753	Revenue	COMM		Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited		1100.00	06-Sep-2011
2754	Revenue	COMM		Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited		7200.00	06-Sep-2011
2755	Revenue	COMM		Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited		1031.00	08-Sep-2011
2756	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Shaun Arkinstall		1009.41	06-Sep-2011
2757	Revenue	COMM		Grounds Maintenance	Other Supplies & Services	Sherrif Amenity Services		1197.00	13-Sep-2011
2758	Revenue	COMM		Grounds Maintenance	Other Supplies & Services	Sherrif Amenity Services		662.70	23-Sep-2011
2759	Revenue	COMM		Grounds Maintenance	Other Supplies & Services	Sherrif Amenity Services		1032.00	14-Sep-2011
2760	Revenue	COMM		Grounds Maintenance	Other Supplies & Services	Sherrif Amenity Services		446.32	05-Sep-2011
2761	Revenue	COMM		Grounds Maintenance	Other Supplies & Services	Sherrif Amenity Services		515.01	23-Sep-2011
2762	Revenue	COMM		Playing Field Contracts	Street Care - Grounds Maintenance	Sherrif Amenity Services		740.00	20-Sep-2011
2763	Revenue	COMM		Departmental Training	Training Expenses	Shield Environmental Services Limited		495.00	23-Sep-2011
2764	Revenue	COMM		Departmental Training	Training Expenses	Shrewsbury College of Arts & Technology		950.00	06-Sep-2011
2765	Revenue	COMM		Departmental Training	Training Expenses	Shrewsbury College of Arts & Technology		3300.00	06-Sep-2011
2766	Revenue	COMM		Head of Safer & Stronger Comms	Computer Equipment - Purchase	Sight & Sound Technology Limited		460.00	30-Sep-2011
2767	Revenue	COMM		Kingswood Remembrance Park	Other Supplies & Services	Simply Rustic Oak		1105.00	13-Sep-2011
2768	Revenue	COMM		R3 Contract - Phase 1 SITA	Other Private Contractors	SITA UK LTD	1439444.02		29-Sep-2011
2769	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	27-Sep-2011
2770	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	27-Sep-2011
2771	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	27-Sep-2011
2772	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		1350.00	13-Sep-2011
2773	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	27-Sep-2011
2774	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		621.00	20-Sep-2011
2775	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		1160.00	20-Sep-2011
2776	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	27-Sep-2011
2777	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	27-Sep-2011
2778	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		920.00	20-Sep-2011
2779	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		1060.00	20-Sep-2011
2780	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		740.00	20-Sep-2011
2781	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	27-Sep-2011
2782	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		1516.50	20-Sep-2011
2783	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	27-Sep-2011
2784	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	27-Sep-2011
2785	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		620.00	20-Sep-2011
2786	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		680.00	20-Sep-2011
2787	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	27-Sep-2011
2788	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		900.00	27-Sep-2011
2789	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	27-Sep-2011
2790	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Solagen Limited		475.00	20-Sep-2011
2791	Revenue	COMM		Street Cleansing	Other Private Contractors	Somerset County Council		2752.00	09-Sep-2011
2792	Revenue	COMM		Food and Health	Other Supplies & Services	South Gloucestershire Primary Care Trust		6000.00	23-Sep-2011
2793	Revenue	COMM		Transport - Workforce	Other Supplies & Services	South West Commercial Vehicle Electrics		440.50	27-Sep-2011
2794	Revenue	COMM		Library General	Postages	Southwest One		611.34	23-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2795	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Sparrow Crane Hire Limited		1200.00	30-Sep-2011
2796	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Sparrow Crane Hire Limited		1475.00	30-Sep-2011
2797	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited		500.00	06-Sep-2011
2798	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited		697.50	27-Sep-2011
2799	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Stowell Concrete Limited		1413.30	13-Sep-2011
2800	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Stowell Concrete Limited		2174.88	22-Sep-2011
2801	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Street Furnishings Ltd		1200.00	07-Sep-2011
2802	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Street Furnishings Ltd		12990.00	07-Sep-2011
2803	Revenue	COMM		Grounds Maintenance	Other Supplies & Services	T H White		1115.00	23-Sep-2011
2804	Revenue	COMM		Grounds Maintenance	Vehicle Repair & Maintenance	T H White		1220.00	14-Sep-2011
2805	Revenue	COMM		Grounds Maintenance	Vehicle Repair & Maintenance	T H White		1220.00	14-Sep-2011
2806	Revenue	COMM		Grounds Maintenance	Vehicle Repair & Maintenance	T H White		1220.00	14-Sep-2011
2807	Revenue	COMM		Grounds Maintenance	Other Supplies & Services	T H White		470.80	15-Sep-2011
2808	Revenue	COMM		Pollution	Other Private Contractors	The Co-operative Funeralcare		750.00	06-Sep-2011
2809	Revenue	COMM		Highways - Workforce	Other Supplies & Services	The Elliott Group Ltd		740.00	27-Sep-2011
2810	Revenue	COMM		Street Scene Management & Overheads	Operational Equipment	The Elliott Group Ltd		540.00	16-Sep-2011
2811	Revenue	COMM		Highways - Workforce	Other Supplies & Services	The Helping Hand Co (Ledbury) Ltd		613.20	05-Sep-2011
2812	Revenue	COMM		Highways - Workforce	Other Supplies & Services	The Post & Column Company Limited		7657.50	07-Sep-2011
2813	Revenue	COMM		Highways - Workforce	Other Supplies & Services	The Post & Column Company Limited		7450.00	20-Sep-2011
2814	Revenue	COMM		Community Sport and Coaching	Project Funding	The Ridings Federation of Academies		905.00	20-Sep-2011
2815	Revenue	COMM		Community Sport and Coaching	Project Funding	The Ridings Federation of Academies		2300.00	20-Sep-2011
2816	Revenue	COMM		Highways - Workforce	Other Supplies & Services	TOFCO CPP Limited		2977.20	02-Sep-2011
2817	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		739.80	02-Sep-2011
2818	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1198.03	02-Sep-2011
2819	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1912.33	09-Sep-2011
2820	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1089.60	23-Sep-2011
2821	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		700.83	23-Sep-2011
2822	Revenue	COMM		Arboricultural Service	Tree Maintenance	Tree Elements		1720.00	16-Sep-2011
2823	Revenue	COMM		Arboricultural Service	Tree Maintenance	Tree Elements		1260.00	30-Sep-2011
2824	Revenue	COMM		Emergencies	Service Contracts	Ultima Cleaning		450.00	12-Sep-2011
2825	Revenue	COMM		Emergencies	Service Contracts	Ultima Cleaning		580.00	06-Sep-2011
2826	Revenue	COMM		Highways Management & Overheads	Fees - General	University Of The West Of England		1800.00	16-Sep-2011
2827	Revenue	COMM		Licensing	Operational Equipment	VIP System Ltd		991.44	29-Sep-2011
2828	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		707.87	07-Sep-2011
2829	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Viridor Waste Management Ltd		734.79	21-Sep-2011
2830	Revenue	COMM		Street Scene Management & Overheads	Radio Pager/Mobile Phones	Vodafone Limited		427.28	02-Sep-2011
2831	Revenue	COMM		Highways Management & Overheads	Telephones	Vodafone Limited		2337.13	09-Sep-2011
2832	Revenue	COMM		Departmental Training	Training Expenses	Western Driver Training F.L.T		445.00	13-Sep-2011
2833	Revenue	COMM		Departmental Training	Training Expenses	Western Power Distribution		1750.00	23-Sep-2011
2834	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Western Power Distribution		557.40	02-Sep-2011
2835	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Western Power Distribution		942.91	23-Sep-2011
2836	Revenue	COMM		Highways - Workforce	Other Supplies & Services	Western Power Distribution		6943.80	16-Sep-2011
2837	Revenue	COMM		Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited		1212.31	27-Sep-2011
2838	Revenue	COMM		Management Env. Services	Other L.A.'s - General	Worcestershire County Council		4585.65	05-Sep-2011
2839	Revenue	COMM		Management Env. Services	Other L.A.'s - General	Worcestershire County Council		3999.40	29-Sep-2011
2840	Revenue	COMM		Highways - Workforce	Other Supplies & Services	WPD Midlands Network Services Limited		1002.00	12-Sep-2011
2841	Revenue	COMM		Highways - Workforce	Other Supplies & Services	WPD Midlands Network Services Limited		2390.00	13-Sep-2011
2842	Revenue	COMM		Highways - Workforce	Other Supplies & Services	WSP Buildings		3999.68	16-Sep-2011
2843	Revenue	COMM		Highways - Workforce	Other Supplies & Services	WTB Group Ltd		3712.00	27-Sep-2011
2844	Revenue	COMM		Highways - Workforce	Other Supplies & Services	WTB Group Ltd		512.00	27-Sep-2011
								3051271.11	
2848	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Action for Children		5028.64	19-Sep-2011
2849	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Action for Children		5028.64	06-Sep-2011
2850	Revenue	CYPN		Client and Provider Overheads	Operational Equipment	Adrian Davies		1545.91	14-Sep-2011
2851	Revenue	CYPN		Client and Provider Overheads	Operational Equipment	Adrian Davies		497.99	22-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2852	Revenue	CYPN	CSC - Agency Fostering		Foster Parent Allowances	Amicus Foster Care Ltd		3476.43	06-Sep-2011
2853	Revenue	CYPN	CSC - Agency Fostering		Foster Parent Allowances	Amicus Foster Care Ltd		3406.91	06-Sep-2011
2854	Revenue	CYPN	CSC - Agency Fostering		Foster Parent Allowances	Amicus Foster Care Ltd		3476.43	06-Sep-2011
2855	Revenue	CYPN	School Meals - Secondary		Provisions (Food, etc)	Apetito Limited		2527.85	02-Sep-2011
2856	Revenue	CYPN	School Meals - Secondary		Provisions (Food, etc)	Apetito Limited		1955.72	02-Sep-2011
2857	Revenue	CYPN	School Meals - Secondary		Provisions (Food, etc)	Apetito Limited		1959.29	02-Sep-2011
2858	Revenue	CYPN	Downend Day Centre Catering		Provisions (Food, etc)	Apetito Limited		564.37	12-Sep-2011
2859	Revenue	CYPN	School Meals - Secondary		Provisions (Food, etc)	Apetito Limited		1555.97	12-Sep-2011
2860	Revenue	CYPN	Downend Day Centre Catering		Provisions (Food, etc)	Apetito Limited		672.18	16-Sep-2011
2861	Revenue	CYPN	Downend Day Centre Catering		Provisions (Food, etc)	Apetito Limited		609.62	29-Sep-2011
2862	Revenue	CYPN	School Meals - Secondary		Provisions (Food, etc)	Apetito Limited		506.48	29-Sep-2011
2863	Revenue	CYPN	Downend Day Centre Catering		Provisions (Food, etc)	Apetito Limited		665.31	30-Sep-2011
2864	Revenue	CYPN	School Meals - Secondary		Provisions (Food, etc)	Apetito Limited		515.19	30-Sep-2011
2865	Revenue	CYPN	HQ - Office		Membership Fees	Association of Directors of Childrens Services Ltd		2351.25	21-Sep-2011
2866	Revenue	CYPN	Client and Provider Overheads		Other Supplies & Services	Avonmouth Signs Limited		740.00	23-Sep-2011
2867	Revenue	CYPN	CSC - Childrens Mental Health Grant		Other Supplies & Services	Barnardo`s		2538.25	02-Sep-2011
2868	Revenue	CYPN	CSC - Section 17		Preventative Assistance	Bath & N E Somerset PCT		756.00	15-Sep-2011
2869	Revenue	CYPN	Special Recoupment Expenditure		Other L.A.'s - General	Bath & N E Somerset PCT		1596.00	09-Sep-2011
2870	Revenue	CYPN	CSC - Section 17		Preventative Assistance	Bath & N E Somerset PCT		672.00	15-Sep-2011
2871	Revenue	CYPN	Pensions - Secondary Non DSG		Annual Pension	Bath & North East Somerset Dist Council		4860.19	13-Sep-2011
2872	Revenue	CYPN	Independent Special Placements - Pre 16		Other Private Contractors	Belgrave School		7957.33	13-Sep-2011
2873	Revenue	CYPN	Independent Special Placements - Pre 16		Other Private Contractors	Belgrave School		5080.00	13-Sep-2011
2874	Revenue	CYPN	Client and Provider Overheads		Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		432.68	06-Sep-2011
2875	Revenue	CYPN	Client and Provider Overheads		Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.60	13-Sep-2011
2876	Revenue	CYPN	Client and Provider Overheads		Agency Staff (Admin/Support Staff) Pay	Blue Arrow Limited		447.60	20-Sep-2011
2877	Revenue	CYPN	CSC - Vinney Green Secure Unit		Provisions (Food, etc)	Booker Cash & Carry		548.94	20-Sep-2011
2878	Revenue	CYPN	CSC - Vinney Green Secure Unit		Provisions (Food, etc)	Brake Bros		536.40	13-Sep-2011
2879	Revenue	CYPN	CSC - Vinney Green Secure Unit		Provisions (Food, etc)	Brake Bros		574.41	26-Sep-2011
2880	Revenue	CYPN	CSC - Vinney Green Secure Unit		Provisions (Food, etc)	Brake Bros		583.74	30-Sep-2011
2881	Revenue	CYPN	Catering - Badminton Road		Provisions (Food, etc)	Bridge Valley		717.90	30-Sep-2011
2882	Revenue	CYPN	Traded - Travellers		Agency Staff (Admin/Support Staff) Pay	Bristol City Council		1500.00	13-Sep-2011
2883	Revenue	CYPN	Special Recoupment Expenditure		Other L.A.'s - General	Bristol City Council		398182.00	13-Sep-2011
2884	Revenue	CYPN	CTS Home/Hospital Tuition		Other L.A.'s - General	Bristol City Council		11790.00	20-Sep-2011
2885	Revenue	CYPN	The Old School Youth Centre		Water Charges	Bristol Wessex Billing Services Limited		649.17	30-Sep-2011
2886	Revenue	CYPN	CSC - Vinney Green Secure Unit		R & M by Departments	BWS Security Systems Limited		2186.28	29-Sep-2011
2887	Revenue	CYPN	CSC - Effective Practice Funding For YOT		Software Support & Maintenance	CACI Limited		3198.00	14-Sep-2011
2888	Revenue	CYPN	CSC - Out of Authority Places		Residential Homes	Cambian Autism Services Limited		41930.10	14-Sep-2011
2889	Revenue	CYPN	Independent Special Placements - Pre 16		Other Private Contractors	Cambian Autism Services Limited		4658.90	14-Sep-2011
2890	Revenue	CYPN	Severnvale Locality Management Team		Consultants Fees	Capita SHG Resourcing		1066.17	08-Sep-2011
2891	Revenue	CYPN	CSC - Agency Fostering		Foster Parent Allowances	Capstone Foster Care (South West) Ltd		3534.00	05-Sep-2011
2892	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied		Foster Parent Allowances	Capstone Foster Care (South West) Ltd		3534.00	05-Sep-2011
2893	Revenue	CYPN	CSC - Agency Fostering		Foster Parent Allowances	Capstone Foster Care (South West) Ltd		3420.00	21-Sep-2011
2894	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied		Foster Parent Allowances	Capstone Foster Care (South West) Ltd		3420.00	21-Sep-2011
2895	Revenue	CYPN	CSC - Out of Authority Places		Residential Homes	Chances Child Care & Family Support Services		10760.00	05-Sep-2011
2896	Revenue	CYPN	CSC - Out of Authority Places		Residential Homes	Chances Child Care & Family Support Services		10760.00	05-Sep-2011
2897	Revenue	CYPN	Staff Cover Sickness & Maternity		Administrative & Support Staff Pay	Cherry Trees Associates Limited		6811.00	07-Sep-2011
2898	Revenue	CYPN	Big Lottery - Play Fund		External Lecturers Fees	Childrens Scrapstore		800.00	19-Sep-2011
2899	Revenue	CYPN	Pupil Referral Unit		Fees - General	City of Bristol College		1166.50	06-Sep-2011
2900	Revenue	CYPN	Pupil Referral Unit		Fees - General	City of Bristol College		1166.50	06-Sep-2011
2901	Revenue	CYPN	Filton Childrens Centre Cluster		Training Expenses	City of Bristol College		640.00	13-Sep-2011
2902	Revenue	CYPN	Pupil Referral Unit		Fees - General	City of Bristol College		4666.00	27-Sep-2011
2903	Revenue	CYPN	CSC - Out of Authority Places		Residential Homes	Clifford House		10004.00	26-Sep-2011
2904	Revenue	CYPN	CSC - Out of Authority Places		Residential Homes	Clifford House		942.81	09-Sep-2011
2905	Revenue	CYPN	Pupil Referral Unit		Fees - General	Connect South West Ltd		465.00	13-Sep-2011
2906	Revenue	CYPN	CSC - Vinney Green Secure Unit		Service Contracts	Cool-Rite Limited		472.00	29-Sep-2011
2907	Revenue	CYPN	School Meals - Secondary		Provisions (Food, etc)	Cotswold Food & Drink Company		484.38	12-Sep-2011
2908	Revenue	CYPN	School Meals - Secondary		Provisions (Food, etc)	Cotswold Food & Drink Company		440.42	19-Sep-2011

Fund No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2909	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		526.64	29-Sep-2011
2910	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		705.69	30-Sep-2011
2911	Revenue	CYPN	Hanham YC Trading	Other Supplies & Services	Crisp Cabin Ltd		912.80	29-Sep-2011
2912	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Cunningham Cash Registers Ltd		595.00	27-Sep-2011
2913	Revenue	CYPN	CSC - Emergency Duty Team	Telephones	Daisy Communications Limited		564.05	30-Sep-2011
2914	Revenue	CYPN	CSC - Safeguarding Board	Professional Fees	Individual		587.60	06-Sep-2011
2915	Revenue	CYPN	School Improvement	Consultants Fees	Individual		2200.00	27-Sep-2011
2916	Revenue	CYPN	IT Holding Account	Computer Equipment - Purchase	Dell Computer Corporation Limited		25300.00	02-Sep-2011
2917	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		9005.76	26-Sep-2011
2918	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Dell Computer Corporation Limited		4222.05	02-Sep-2011
2919	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		8442.90	26-Sep-2011
2920	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		547.78	02-Sep-2011
2921	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		4930.02	26-Sep-2011
2922	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		547.78	02-Sep-2011
2923	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1332.24	07-Sep-2011
2924	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1776.32	09-Sep-2011
2925	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		1080.92	16-Sep-2011
2926	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		540.46	16-Sep-2011
2927	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited		461.77	23-Sep-2011
2928	Revenue	CYPN	HQ - Office	Printing & Stationery	Deltor Communications Limited		4317.00	23-Sep-2011
2929	Revenue	CYPN	HQ - Office	Printing & Stationery	Deltor Communications Limited		5452.00	23-Sep-2011
2930	Revenue	CYPN	School ICT Support Team	Consultants Fees	Derek Williams Consultancy		1000.00	05-Sep-2011
2931	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Devon County Council		21762.00	06-Sep-2011
2932	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	DGF Psychology Limited		3400.00	16-Sep-2011
2933	Revenue	CYPN	CSC - Care Leavers Support Costs	Personal Needs of Clients	DGF Psychology Limited		500.00	06-Sep-2011
2934	Revenue	CYPN	CSC - Vinney Green Secure Unit	Medical Fees	Dr B G Whiteside & Partners		2500.00	26-Sep-2011
2935	Revenue	CYPN	CSC - Social Work Team - NORTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		2442.00	08-Sep-2011
2936	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		1357.93	02-Sep-2011
2937	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		1341.35	02-Sep-2011
2938	Revenue	CYPN	CSC - Social Work Team - NORTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		2442.00	05-Sep-2011
2939	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		1431.13	02-Sep-2011
2940	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		2116.80	07-Sep-2011
2941	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		1371.48	09-Sep-2011
2942	Revenue	CYPN	CSC - Social Work Team - NORTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		2405.00	14-Sep-2011
2943	Revenue	CYPN	CSC - Social Work Team - NORTH	Other Transport Costs	Eden Brown Limited		461.80	14-Sep-2011
2944	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		1337.13	14-Sep-2011
2945	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		1106.40	14-Sep-2011
2946	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		823.35	21-Sep-2011
2947	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Eden Brown Limited		1072.00	21-Sep-2011
2948	Revenue	CYPN	Pupil Referral Unit	Electricity	EDF Energy 1 Limited		657.61	16-Sep-2011
2949	Revenue	CYPN	CSC - Vinney Green Secure Unit	Electricity	EDF Energy 1 Limited		5113.78	16-Sep-2011
2950	Revenue	CYPN	Client and Provider Overheads	Electricity	EDF Energy 1 Limited		712.80	16-Sep-2011
2951	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Exeter Royal Academy For Deaf Education		23644.00	02-Sep-2011
2952	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		3704.10	05-Sep-2011
2953	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		7085.71	05-Sep-2011
2954	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		3144.29	05-Sep-2011
2955	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		6857.14	19-Sep-2011
2956	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Families First Ltd		3042.86	19-Sep-2011
2957	Revenue	CYPN	Traded - Music Service	Membership Fees	Federation of Music Services		680.00	23-Sep-2011
2958	Revenue	CYPN	Work 2 Learn	Project Funding	Filton College		26000.00	09-Sep-2011
2959	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited		3343.05	12-Sep-2011
2960	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited		3343.05	12-Sep-2011
2961	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited		2860.62	16-Sep-2011
2962	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited		6129.90	16-Sep-2011
2963	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited		3454.49	30-Sep-2011
2964	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited		3454.48	30-Sep-2011
2965	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Five Rivers Child Care Limited		2878.57	30-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2966	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		4216.00	23-Sep-2011
2967	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		3701.71	23-Sep-2011
2968	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		4216.00	19-Sep-2011
2969	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		2991.50	19-Sep-2011
2970	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		4216.00	19-Sep-2011
2971	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Foster Care Associates Limited		3701.71	19-Sep-2011
2972	Revenue	CYPN	CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	Fostering Solutions Ltd		3439.80	19-Sep-2011
2973	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Fosterplus Limited		2367.90	20-Sep-2011
2974	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Fosterplus Limited		2878.66	30-Sep-2011
2975	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Fosterplus Limited		2446.83	30-Sep-2011
2976	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1258.00	29-Sep-2011
2977	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Frontline Staffing Ltd		1184.00	29-Sep-2011
2978	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Glug Glug Glug		1200.00	15-Sep-2011
2979	Revenue	CYPN	Big Lottery - Play Fund	Educational Supplies & Equipment	Green Play Project Limited		1346.02	14-Sep-2011
2980	Revenue	CYPN	Central Sure Start Children Centres Supp	Other Premises Costs	H Mealing & Sons Limited		1397.00	02-Sep-2011
2981	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		1554.00	15-Sep-2011
2982	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		1554.00	15-Sep-2011
2983	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Hays Specialist Recruitment		1315.44	15-Sep-2011
2984	Revenue	CYPN	Client and Provider Overheads	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		430.80	30-Sep-2011
2985	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Headway Adolescent Resources Limited		16600.00	05-Sep-2011
2986	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Headway Adolescent Resources Limited		2742.00	06-Sep-2011
2987	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Headway Adolescent Resources Limited		16600.00	29-Sep-2011
2988	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Hillcrest Care Ltd.		3862.72	12-Sep-2011
2989	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Hillcrest Care Ltd.		3621.30	26-Sep-2011
2990	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Admin/Support Staff) Pay	Hitachi Capital Invoice Finance Limited		1258.00	08-Sep-2011
2991	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited		4093.50	15-Sep-2011
2992	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited		4093.50	15-Sep-2011
2993	Revenue	CYPN	CSC - Safeguarding Board	Professional Fees	JD Children's Services Consulting Limited		1350.00	02-Sep-2011
2994	Revenue	CYPN	Long Service Awards	Long Service Awards	John Lewis plc		638.40	13-Sep-2011
2995	Revenue	CYPN	Long Service Awards	Long Service Awards	John Lewis plc		574.25	30-Sep-2011
2996	Revenue	CYPN	School Improvement	Consultants Fees	Individual		675.00	06-Sep-2011
2997	Revenue	CYPN	CSC - Special Guardianship Orders	Special Payments	Individual		1863.40	09-Sep-2011
2998	Revenue	CYPN	CSC - Special Guardianship Orders	Special Payments	Individual		4669.80	09-Sep-2011
2999	Revenue	CYPN	CSC - Special Guardianship Orders	Special Payments	Individual		1655.97	09-Sep-2011
3000	Revenue	CYPN	CSC - Special Guardianship Orders	Special Payments	Individual		4463.94	09-Sep-2011
3001	Revenue	CYPN	School ICT Support Team	Software Purchase	Kenson Network Engineering Limited		7364.00	21-Sep-2011
3002	Revenue	CYPN	CSC - SLA Grants - 11+	Grants to Voluntary Bodies	Kingswood Young Homeless Project		5065.50	21-Sep-2011
3003	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Independent Living	Kingswood Young Homeless Project		1115.07	26-Sep-2011
3004	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Independent Living	Kingswood Young Homeless Project		1115.07	26-Sep-2011
3005	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Kirby Sheppard Solicitors		1075.53	27-Sep-2011
3006	Revenue	CYPN	Brimsham Green Youth Wing	Project Funding	Individual		509.10	30-Sep-2011
3007	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited		2388.75	02-Sep-2011
3008	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited		1041.00	02-Sep-2011
3009	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited		371.75	30-Sep-2011
3010	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited		643.00	30-Sep-2011
3011	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd		1184.00	20-Sep-2011
3012	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd		1184.00	30-Sep-2011
3013	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd		960.00	30-Sep-2011
3014	Revenue	CYPN	CSC - Through & Leaving Care Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd		990.00	13-Sep-2011
3015	Revenue	CYPN	CSC - Through & Leaving Care Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd		1166.80	27-Sep-2011
3016	Revenue	CYPN	CSC - Through & Leaving Care Team	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd		930.00	27-Sep-2011
3017	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Liquid Personnel Ltd		990.00	29-Sep-2011
3018	Revenue	CYPN	EY Childcare Voucher Scheme	Childcare Voucher Payment to Providers	Little Clowns Nursery Limited		1701.00	14-Sep-2011
3019	Revenue	CYPN	CTS Home/Hospital Tuition	Other L.A.'s - General	Manchester City Council		640.80	12-Sep-2011
3020	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Mark College		14403.17	29-Sep-2011
3021	Revenue	CYPN	School Meals - Primary	Refuse Collection Charges	Mechanical Engineering Svcs (Avon) Ltd		450.00	20-Sep-2011
3022	Revenue	CYPN	Pupil Referral Unit	R & M by Departments	Mechanical Engineering Svcs (Avon) Ltd		617.51	30-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3023	Revenue	CYPN		Client and Provider Overheads	Maintenance by Contractor	Mechanical Engineering Svcs (Avon) Ltd		887.22	30-Sep-2011
3024	Revenue	CYPN		CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Medicare First		1110.00	02-Sep-2011
3025	Revenue	CYPN		CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Medicare First		975.00	05-Sep-2011
3026	Revenue	CYPN		CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Medicare First		1007.40	05-Sep-2011
3027	Revenue	CYPN		CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Medicare First		905.80	12-Sep-2011
3028	Revenue	CYPN		CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Medicare First		992.20	19-Sep-2011
3029	Revenue	CYPN		CSC - Filton Community Team (Childre	Agency Staff (Social Workers) Pay	Medicare First		1172.20	29-Sep-2011
3030	Revenue	CYPN		CSC - Personal Educational Allowances	Educational Materials	Mendip Outdoor Pursuits Limited		70.00	08-Sep-2011
3031	Revenue	CYPN		CSC - Personal Educational Allowances	Educational Materials	Mendip Outdoor Pursuits Limited		70.00	08-Sep-2011
3032	Revenue	CYPN		CSC - Personal Educational Allowances	Educational Materials	Mendip Outdoor Pursuits Limited		70.00	08-Sep-2011
3033	Revenue	CYPN		CSC - Personal Educational Allowances	Educational Materials	Mendip Outdoor Pursuits Limited		70.00	08-Sep-2011
3034	Revenue	CYPN		CSC - Personal Educational Allowances	Educational Materials	Mendip Outdoor Pursuits Limited		70.00	08-Sep-2011
3035	Revenue	CYPN		CSC - Personal Educational Allowances	Educational Materials	Mendip Outdoor Pursuits Limited		70.00	08-Sep-2011
3036	Revenue	CYPN		CSC - 16 & 17 Year Old Homeless	Independent Living	Merlin H.S.Limited		1645.68	02-Sep-2011
3037	Revenue	CYPN		IT Holding Account	Intra Directorate Recharges	Misco		1174.99	14-Sep-2011
3038	Revenue	CYPN		IT Holding Account	Intra Directorate Recharges	Misco		700.56	16-Sep-2011
3039	Revenue	CYPN		School ICT Support Team	Computer Equipment - Purchase	Misco		442.26	23-Sep-2011
3040	Revenue	CYPN		CSC - Legal Fees	Legal Fees	Individual		500.00	06-Sep-2011
3041	Revenue	CYPN		CSC - Legal Fees	Legal Fees	Individual		500.00	13-Sep-2011
3042	Revenue	CYPN		CSC - Section 17 Long Term Support	Children - Family Support	Individual		250.00	06-Sep-2011
3043	Revenue	CYPN		CSC - Section 17 Long Term Support	Children - Family Support	Individual		250.00	06-Sep-2011
3044	Revenue	CYPN		School Improvement	Consultants Fees	Individual		900.00	13-Sep-2011
3045	Revenue	CYPN		CSC - Legal Fees	Legal Fees	Individual		1480.00	27-Sep-2011
3046	Revenue	CYPN		CSC - Complaints & Advocacy Service	Complaints External Expenses	Individual		700.00	15-Sep-2011
3047	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		5500.60	09-Sep-2011
3048	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3000.00	06-Sep-2011
3049	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		6095.32	30-Sep-2011
3050	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		2294.20	30-Sep-2011
3051	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		6642.99	30-Sep-2011
3052	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		2937.41	30-Sep-2011
3053	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		3165.06	30-Sep-2011
3054	Revenue	CYPN		CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	National Fostering Agency		2408.91	30-Sep-2011
3055	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		573.55	30-Sep-2011
3056	Revenue	CYPN		CSC - Asylum Seekers - Unaccompanied	Foster Parent Allowances	National Fostering Agency		1147.10	30-Sep-2011
3057	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	National Fostering Agency		688.26	30-Sep-2011
3058	Revenue	CYPN		SACRE	Other Supplies & Services	National Pen Ltd		471.45	02-Sep-2011
3059	Revenue	CYPN		CSC - Filton DO	Other Premises Costs	National Security Group		502.04	23-Sep-2011
3060	Revenue	CYPN		Client and Provider Overheads	Uniforms & Clothing	Nisbets		450.39	27-Sep-2011
3061	Revenue	CYPN		CSC - Childrens Mental Health Grant	Rent	North Bristol NHS Trust		16667.00	02-Sep-2011
3062	Revenue	CYPN		SEN Training - Staffing (ABG)	Other Public Bodies	North Bristol NHS Trust		10656.00	30-Sep-2011
3063	Revenue	CYPN		CSC - Childrens Mental Health Grant	Care Management/Assessment Staff Pay	North Bristol NHS Trust		6360.75	30-Sep-2011
3064	Revenue	CYPN		CSC - Childrens Mental Health Grant	Care Management/Assessment Staff Pay	North Bristol NHS Trust		6519.00	30-Sep-2011
3065	Revenue	CYPN		Independent Special Placements - Pre 16	Other Private Contractors	North Hill House		33333.21	09-Sep-2011
3066	Revenue	CYPN		Independent Special Placements - Pre 16	Other Private Contractors	North Hill House		29291.66	09-Sep-2011
3067	Revenue	CYPN		CSC - Out of Authority Places	Residential Homes	North Hill House		18500.00	09-Sep-2011
3068	Revenue	CYPN		Independent Special Placements - Pre 16	Other Private Contractors	North Hill House		18500.00	09-Sep-2011
3069	Revenue	CYPN		Client and Provider Overheads	Operational Equipment	Northumbrian Ice Cream Company Ltd		652.91	27-Sep-2011
3070	Revenue	CYPN		IT Holding Account	Intra Directorate Recharges	ONI Plc		600.80	22-Sep-2011
3071	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		3444.00	16-Sep-2011
3072	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		2890.71	16-Sep-2011
3073	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		3300.00	16-Sep-2011
3074	Revenue	CYPN		CSC - Agency Fostering	Foster Parent Allowances	Pathway Care (Bristol) Limited		3428.57	16-Sep-2011
3075	Revenue	CYPN		Youth Government Grants	Other Supplies & Services	PGL Travel Ltd		924.00	30-Sep-2011
3076	Revenue	CYPN		Wickwar Youth Centre	Building Improvements	Play Scene		1160.00	27-Sep-2011
3077	Revenue	CYPN		CSC - Care Leavers Independent Living	Independent Living	Premier Care Management Ltd		2760.00	27-Sep-2011
3078	Revenue	CYPN		CSC - Care Leavers Support Costs	Personal Needs of Clients	Premier Care Management Ltd		1980.00	27-Sep-2011
3079	Revenue	CYPN		CSC - SLA Grants - 11+	Grants to Voluntary Bodies	Princess Royal Trust Carers Centre		27809.25	21-Sep-2011

Fund No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3080	Revenue	CYPN	Hanham Youth Centre	Project Funding	Q Sports and Games Equipment		645.83	13-Sep-2011
3081	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1059.90	29-Sep-2011
3082	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1059.90	29-Sep-2011
3083	Revenue	CYPN	CSC - Social Work Team - NORTH	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1233.21	01-Sep-2011
3084	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		812.59	29-Sep-2011
3085	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1059.90	29-Sep-2011
3086	Revenue	CYPN	CSC - Social Work Team - NORTH	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1233.21	29-Sep-2011
3087	Revenue	CYPN	CSC - Social Work Team - NORTH	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1233.21	29-Sep-2011
3088	Revenue	CYPN	CSC - Social Work Team - NORTH	Agency Staff (Social Workers) Pay	Randstad Care Ltd		1233.21	30-Sep-2011
3089	Revenue	CYPN	CSC - Independent Visitors Scheme	Grants to Voluntary Bodies	Reconstruct Ltd		10125.00	23-Sep-2011
3090	Revenue	CYPN	CSC - Child Protection Advocacy	Grants to Voluntary Bodies	Reconstruct Ltd		3750.00	23-Sep-2011
3091	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		510.00	09-Sep-2011
3092	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		480.00	09-Sep-2011
3093	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		510.00	08-Sep-2011
3094	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		480.00	09-Sep-2011
3095	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		525.00	23-Sep-2011
3096	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		525.00	23-Sep-2011
3097	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		625.00	23-Sep-2011
3098	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		525.00	23-Sep-2011
3099	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		525.00	23-Sep-2011
3100	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		625.00	23-Sep-2011
3101	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Resource Partners Plc		12021.43	02-Sep-2011
3102	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Resource Partners Plc		12422.14	30-Sep-2011
3103	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Reynard Group		434.97	06-Sep-2011
3104	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Reynard Group		494.34	22-Sep-2011
3105	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Richard Oldale Consultancy Limited		814.34	27-Sep-2011
3106	Revenue	CYPN	Education Psychology - Yate Locality	Printing & Stationery	Rocom		144.25	23-Sep-2011
3107	Revenue	CYPN	Inclusion Early Years - Yate Locality	Printing & Stationery	Rocom		154.00	23-Sep-2011
3108	Revenue	CYPN	CSC - 43 The Park	Printing & Stationery	Rocom		288.48	23-Sep-2011
3109	Revenue	CYPN	Client and Provider Overheads	Postages	Royal Mail Group Plc		650.00	28-Sep-2011
3110	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	S.I.C.S Ltd		16250.15	21-Sep-2011
3111	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	S.I.C.S Ltd		15659.34	21-Sep-2011
3112	Revenue	CYPN	CSC - Safeguarding Board	Professional Fees	Individual		5215.90	09-Sep-2011
3113	Revenue	CYPN	CSC - Social Work Team - SOUTH	Agency Staff (Social Workers) Pay	Sanctuary Personnel Ltd		1566.44	22-Sep-2011
3114	Revenue	CYPN	Catering - Badminton Road	Provisions (Food, etc)	School Milk Services Limited		789.26	30-Sep-2011
3115	Revenue	CYPN	Youth - Rural Work	Other Supplies & Services	Schools ICT		600.00	28-Sep-2011
3116	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Fees - General	Shropshire County Council		1457.22	26-Sep-2011
3117	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Shropshire County Council		1138.32	14-Sep-2011
3118	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Shropshire County Council		1028.16	15-Sep-2011
3119	Revenue	CYPN	Work 2 Learn	Project Funding	Cheque Book School - South Gloucestershire Council		41202.74	02-Sep-2011
3120	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD		3047.54	30-Sep-2011
3121	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD		1691.03	30-Sep-2011
3122	Revenue	CYPN	Pupil Referral Unit	Contract Cleaning	Skweekly Kleen Limited		561.00	09-Sep-2011
3123	Revenue	CYPN	Pupil Referral Unit	Contract Cleaning	Skweekly Kleen Limited		535.50	23-Sep-2011
3124	Revenue	CYPN	CSC - Section 17	Preventative Assistance	Smile Independent Living Support Limited		1052.10	09-Sep-2011
3125	Revenue	CYPN	CSC - Family Support Grants	Grants to Voluntary Bodies	South Gloucestershire PE Association		14588.00	21-Sep-2011
3126	Revenue	CYPN	CSC - Childrens Mental Health Grant	Care Management/Assessment Staff Pay	South Gloucestershire Primary Care Trust		15000.00	20-Sep-2011
3127	Revenue	CYPN	Broadband Project	Computer Equipment - Purchase	South West Grid For Learning Trust Ltd		228000.00	23-Sep-2011
3128	Revenue	CYPN	CSC - Safeguarding Board	Catering	Sphere Leisure Limited		472.50	29-Sep-2011
3129	Revenue	CYPN	Severnvale Locality HUB	Office Supplies & Equipment	Sphere Leisure Ltd		632.50	02-Sep-2011
3130	Revenue	CYPN	Youth Government Grants	Project Funding	St Andrews Methodist Youth Centre		891.00	29-Sep-2011
3131	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	St Davids ASC (Marlowe) Limited		19000.00	26-Sep-2011
3132	Revenue	CYPN	CSC - YOT Pooled Budget	Other Supplies & Services	Individual		1435.50	19-Sep-2011
3133	Revenue	CYPN	CSC - Filton DO	Rent	Summerfield Developments (SW) Limited		14226.25	29-Sep-2011
3134	Revenue	CYPN	CSC - Family Support Grants	Grants to Voluntary Bodies	Survive		6140.00	21-Sep-2011
3135	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Swalcliffe Park School Trust		16333.50	07-Sep-2011
3136	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Swalcliffe Park School Trust		16333.50	07-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3137	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Swalcliffe Park School Trust		32667.00	23-Sep-2011
3138	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited		2938.00	01-Sep-2011
3139	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited		2070.00	08-Sep-2011
3140	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited		19850.00	27-Sep-2011
3141	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Syr Limited		735.05	05-Sep-2011
3142	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Syr Limited		454.97	12-Sep-2011
3143	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Tact		3162.00	28-Sep-2011
3144	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	Tact		2332.00	28-Sep-2011
3145	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium		776.73	09-Sep-2011
3146	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		4930.71	23-Sep-2011
3147	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		3655.80	23-Sep-2011
3148	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		3291.30	23-Sep-2011
3149	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		1645.80	23-Sep-2011
3150	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Foster Care Co-operative		5496.43	23-Sep-2011
3151	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd		1607.14	12-Sep-2011
3152	Revenue	CYPN	CSC - Agency Fostering	Foster Parent Allowances	The Fostering Foundation Ltd		3000.00	16-Sep-2011
3153	Revenue	CYPN	Pupil Referral Unit	Educational Supplies & Equipment	The Husqvarna Studio		1208.32	27-Sep-2011
3154	Revenue	CYPN	CSC - 16 & 17 Year Old Homeless	Independent Living	The Leaving Care Company Ltd		2817.86	26-Sep-2011
3155	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	The Sheiling Curative School		26824.67	20-Sep-2011
3156	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	The West of England School & College		30507.89	21-Sep-2011
3157	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Timeout Childrens Homes Limited		14000.00	05-Sep-2011
3158	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Timeout Childrens Homes Limited		14000.00	19-Sep-2011
3159	Revenue	CYPN	CSC - Out of Authority Places	Residential Homes	Timeout Childrens Homes Limited		9000.00	30-Sep-2011
3160	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Tough Furniture Ltd		864.00	27-Sep-2011
3161	Revenue	CYPN	Independent Special Placements - Pre 16	Other Private Contractors	Treloar School		19652.00	09-Sep-2011
3162	Revenue	CYPN	Big Lottery - Play Fund	Fees - General	University Of The West Of England		1400.00	26-Sep-2011
3163	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Fees - General	Vantage Technologies Ltd		4000.00	06-Sep-2011
3164	Revenue	CYPN	CSC - Vinney Green Secure Unit	Vending Supplies	VH Graddon & Sons Vending Limited		484.91	16-Sep-2011
3165	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	VH Graddon & Sons Vending Limited		501.61	19-Sep-2011
3166	Revenue	CYPN	CSC - Vinney Green Secure Unit	Service Contracts	VH Graddon & Sons Vending Limited		420.00	26-Sep-2011
3167	Revenue	CYPN	CYP Hub Strategy	Telephones	Virgin Media Payments Ltd		10598.00	20-Sep-2011
3168	Revenue	CYPN	Cadbury Heath Childrens Centre Cluster	Radio Pager/Mobile Phones	Vodafone Corporate Limited		86.95	02-Sep-2011
3169	Revenue	CYPN	Central Sure Start Children Centres Supp	Radio Pager/Mobile Phones	Vodafone Corporate Limited		84.71	02-Sep-2011
3170	Revenue	CYPN	HQ - Office	Telephones	Vodafone Corporate Limited		26.25	02-Sep-2011
3171	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Radio Pager/Mobile Phones	Vodafone Corporate Limited		1489.00	02-Sep-2011
3172	Revenue	CYPN	Filton Childrens Centre Cluster	Radio Pager/Mobile Phones	Vodafone Corporate Limited		95.84	02-Sep-2011
3173	Revenue	CYPN	Kingswood Children Centre Cluster	Radio Pager/Mobile Phones	Vodafone Corporate Limited		109.47	02-Sep-2011
3174	Revenue	CYPN	Patchway Childrens Centre Cluster	Radio Pager/Mobile Phones	Vodafone Corporate Limited		111.40	02-Sep-2011
3175	Revenue	CYPN	Yate Childrens Centre Cluster	Radio Pager/Mobile Phones	Vodafone Corporate Limited		37.81	02-Sep-2011
3176	Revenue	CYPN	Youth Service Management Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		166.18	02-Sep-2011
3177	Revenue	CYPN	Youth Service Support Unit	Radio Pager/Mobile Phones	Vodafone Corporate Limited		13.96	02-Sep-2011
3178	Revenue	CYPN	Youth Service Support Unit	Other Supplies & Services	Vodafone Corporate Limited		6.93	02-Sep-2011
3179	Revenue	CYPN	Central Detached Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited		6.51	02-Sep-2011
3180	Revenue	CYPN	UK Youth Parliament	Radio Pager/Mobile Phones	Vodafone Corporate Limited		25.27	02-Sep-2011
3181	Revenue	CYPN	Participation	Radio Pager/Mobile Phones	Vodafone Corporate Limited		11.50	02-Sep-2011
3182	Revenue	CYPN	Accreditation	Radio Pager/Mobile Phones	Vodafone Corporate Limited		34.95	02-Sep-2011
3183	Revenue	CYPN	Brimsham Green Youth Wing	Radio Pager/Mobile Phones	Vodafone Corporate Limited		35.38	02-Sep-2011
3184	Revenue	CYPN	Yate Detached	Radio Pager/Mobile Phones	Vodafone Corporate Limited		7.68	02-Sep-2011
3185	Revenue	CYPN	Yate Youth cafe	Radio Pager/Mobile Phones	Vodafone Corporate Limited		14.30	02-Sep-2011
3186	Revenue	CYPN	Fromeside Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		101.03	02-Sep-2011
3187	Revenue	CYPN	Hanham Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		56.56	02-Sep-2011
3188	Revenue	CYPN	Little Stoke Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		46.56	02-Sep-2011
3189	Revenue	CYPN	Made For Ever Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		33.09	02-Sep-2011
3190	Revenue	CYPN	Patchway Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		30.20	02-Sep-2011
3191	Revenue	CYPN	The Old School Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		7.37	02-Sep-2011
3192	Revenue	CYPN	Thornbury Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		6.07	02-Sep-2011
3193	Revenue	CYPN	Wickwar Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		17.55	02-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3194	Revenue	CYPN	Chipping Sodbury Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		22.94	02-Sep-2011
3195	Revenue	CYPN	St Andrews Methodist Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited		45.65	02-Sep-2011
3196	Revenue	CYPN	Youth - Rural Work	Radio Pager/Mobile Phones	Vodafone Corporate Limited		93.14	02-Sep-2011
3197	Revenue	CYPN	Youth Opportunity Fund	Radio Pager/Mobile Phones	Vodafone Corporate Limited		26.64	02-Sep-2011
3198	Revenue	CYPN	Young People's Drugs & Alcohol Service	Radio Pager/Mobile Phones	Vodafone Corporate Limited		95.78	02-Sep-2011
3199	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	Voice		4841.00	26-Sep-2011
3200	Revenue	CYPN	Pupil Referral Unit	Office Supplies & Equipment	Western Computers		1239.49	01-Sep-2011
3201	Revenue	CYPN	CSC - Children's Performance & Plann	Other Supplies & Services	Wiltshire County Council		5000.00	23-Sep-2011
3202	Revenue	CYPN	CSC - Fostering Support	Advertising - General	Yell Limited		2765.00	22-Sep-2011
							1945989.41	
3206	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	ABus		21898.32	16-Sep-2011
3207	Revenue	PTSE	Client Transport Contractors	Client Transport	Acorn Taxis		672.50	13-Sep-2011
3208	Revenue	PTSE	Sustainability Project Funding	Project Funding	AECOM		2950.00	09-Sep-2011
3209	Revenue	PTSE	Client Transport Contractors	Client Transport	Almondsbury Taxis		780.00	15-Sep-2011
3210	Revenue	PTSE	Smart Card Development	Software Support & Maintenance	Applied Card Technologies Ltd		19750.00	05-Sep-2011
3211	Revenue	PTSE	Guide Escorts	Uniforms & Clothing	Aztec Chemicals Limited		760.00	22-Sep-2011
3212	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett		548.00	14-Sep-2011
3213	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & NE Somerset Gross Cost Contracts		58245.03	27-Sep-2011
3214	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Blue Iris Coaches		2492.29	22-Sep-2011
3215	Revenue	PTSE	Strategic Partnership	Project Funding	Bristol City Council		500.00	08-Sep-2011
3216	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council		42798.24	27-Sep-2011
3217	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council Gross Cost Contracts		5022.54	06-Sep-2011
3218	Revenue	PTSE	Building Control Section	Membership Fees	BSI Management Systems		1458.00	07-Sep-2011
3219	Revenue	PTSE	Countryside Service	Other Private Contractors	BTCV		2990.00	22-Sep-2011
3220	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bugler Coaches Ltd		6066.67	06-Sep-2011
3221	Revenue	PTSE	Client Transport - Drivers & Vehicles	Operational Equipment	C N Unwin Limited		462.00	08-Sep-2011
3222	Revenue	PTSE	Client Transport - Drivers & Vehicles	Operational Equipment	C N Unwin Limited		607.38	30-Sep-2011
3223	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	C T Coaches		1880.82	06-Sep-2011
3224	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited		1117.50	19-Sep-2011
3225	Revenue	PTSE	Civil Parking Enforcement	Computer Equipment - Purchase	Chipside Limited		4440.85	13-Sep-2011
3226	Revenue	PTSE	Civil Parking Enforcement	Software Support & Maintenance	Chipside Limited		4100.00	30-Sep-2011
3227	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	D Fricker :T/A North Somerset Coaches		3208.77	15-Sep-2011
3228	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	D Fricker :T/A North Somerset Coaches		5737.30	13-Sep-2011
3229	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Diving & Marine (Engineering) Limited		3460.78	28-Sep-2011
3230	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eagle Coaches		4866.00	15-Sep-2011
3231	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars		686.00	30-Sep-2011
3232	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars		20144.02	12-Sep-2011
3233	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	EPL Skylift : Trading Division of Lavendon Access		1061.00	02-Sep-2011
3234	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eurotaxis Ltd		12956.00	20-Sep-2011
3235	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Eurotaxis Ltd		5944.17	20-Sep-2011
3236	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxis Ltd		1496.06	28-Sep-2011
3237	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services		629.74	06-Sep-2011
3238	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services		598.94	13-Sep-2011
3239	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services		711.89	30-Sep-2011
3240	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Faresaver Buses		9166.00	14-Sep-2011
3241	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Faresaver Buses		14281.15	09-Sep-2011
3242	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Faresaver Buses		6927.52	16-Sep-2011
3243	Revenue	PTSE	Road Safety - ETP	Publicity & Promotions	First Car Ltd		600.00	06-Sep-2011
3244	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Coaches Ltd		5706.55	16-Sep-2011
3245	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited		15024.00	16-Sep-2011
3246	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	First Somerset & Avon Limited		416.00	16-Sep-2011
3247	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited		10131.00	16-Sep-2011
3248	Revenue	PTSE	Bus Stop Maintenance	Bus Revenue Support	First Somerset & Avon Limited		630.00	23-Sep-2011
3249	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Somerset & Avon Limited		1066666.67	15-Sep-2011
3250	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		1446.00	30-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3251	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		130866.00	30-Sep-2011
3252	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		500.00	30-Sep-2011
3253	Revenue	PTSE	Parish Council funded services	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		2565.00	30-Sep-2011
3254	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect		89591.46	22-Sep-2011
3255	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Forest Traffic Signals Limited		1808.67	13-Sep-2011
3256	Revenue	PTSE	Public Rights Of Way	Other Consumable Materials	Fountain Timber Products Limited		455.77	19-Sep-2011
3257	Revenue	PTSE	Environment Grants	Grants to Voluntary Bodies	Hawk & Owl Trust		2083.20	27-Sep-2011
3258	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		888.50	05-Sep-2011
3259	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1120.88	05-Sep-2011
3260	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1220.00	02-Sep-2011
3261	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		912.00	22-Sep-2011
3262	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		939.85	19-Sep-2011
3263	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		838.76	19-Sep-2011
3264	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1220.00	15-Sep-2011
3265	Revenue	PTSE	Concessionary Travel Holding Account	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		900.00	27-Sep-2011
3266	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1021.75	19-Sep-2011
3267	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1128.50	19-Sep-2011
3268	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1220.00	16-Sep-2011
3269	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		683.00	27-Sep-2011
3270	Revenue	PTSE	Capital Programme & Projects Team	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1059.88	28-Sep-2011
3271	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		1220.00	30-Sep-2011
3272	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		732.00	30-Sep-2011
3273	Revenue	PTSE	LP/LDF	Consultants Fees	Jeremy Benn Associates Ltd		6607.34	12-Sep-2011
3274	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Kingswood Community Transport		8966.00	22-Sep-2011
3275	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Kingswood Community Transport		575.00	22-Sep-2011
3276	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Kingswood Community Transport		14564.60	22-Sep-2011
3277	Revenue	PTSE	Public Rights Of Way	Other Private Contractors	Lloyds TSB Commercial Finance Limited		2188.00	05-Sep-2011
3278	Revenue	PTSE	Capital Programme & Projects Team	Consultants Fees	Mouchel Parkman Services Limited		20261.62	12-Sep-2011
3279	Revenue	PTSE	Capital Programme & Projects Team	Consultants Fees	Mouchel Parkman Services Limited		18085.21	14-Sep-2011
3280	Revenue	PTSE	Traffic Manager & DHOS	Consultants Fees	Mouchel Parkman Services Limited		1842.28	07-Sep-2011
3281	Revenue	PTSE	Wildways: Access to Nature	Other Private Contractors	Ms R E Worsley		620.00	22-Sep-2011
3282	Revenue	PTSE	Parkway North Park & Ride	Publicity & Promotions	Northcliffe Media Ltd		874.80	26-Sep-2011
3283	Revenue	PTSE	BC Structural Calcs & Consultancy	Consultants Fees	Opus International Consultants (UK) Ltd		459.40	26-Sep-2011
3284	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		4284.62	13-Sep-2011
3285	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Park And Ride Ltd		7412.91	09-Sep-2011
3286	Revenue	PTSE	North Fringe to Hengrove Package	Consultants Fees	Parsons Brinkerhoff		18311.23	02-Sep-2011
3287	Revenue	PTSE	Civil Parking Enforcement	Fees - General	Patrol		1355.25	15-Sep-2011
3288	Revenue	PTSE	Environment Grants	Grants to Voluntary Bodies	Paul's Place		819.40	27-Sep-2011
3289	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Polydeck Limited		10360.00	28-Sep-2011
3290	Revenue	PTSE	Planning & Environment	Software Purchase	RIBA Enterprises Limited		630.00	09-Sep-2011
3291	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited		1960.00	09-Sep-2011
3292	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited		20416.00	30-Sep-2011
3293	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Sevenside Transport Limited		3750.00	30-Sep-2011
3294	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		10938.00	30-Sep-2011
3295	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Sevenside Transport Limited		4567.18	30-Sep-2011
3296	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		7948.93	12-Sep-2011
3297	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		1249.15	20-Sep-2011
3298	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		197.70	20-Sep-2011
3299	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		1012.23	20-Sep-2011
3300	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		979.57	21-Sep-2011
3301	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		2698.23	30-Sep-2011
3302	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	South Gloucestershire Bus & Coach Co		30823.00	14-Sep-2011
3303	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	South Gloucestershire Bus & Coach Co		7950.00	14-Sep-2011
3304	Revenue	PTSE	Integrated Transport Section Costs	Computer Services	South West Public Transport Information		1000.00	23-Sep-2011
3305	Revenue	PTSE	Client Transport Contractors	Client Transport	State Express (Kingswood) Limited		1454.00	15-Sep-2011
3306	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		630.00	19-Sep-2011
3307	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company(DO NOT USE)		1398.15	15-Sep-2011

Ref No	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3308	Revenue	PTSE	Environment Grants	Grants to Voluntary Bodies	thornbury Group Avon Wildlife Trust		500.95	27-Sep-2011
3309	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited		420.17	02-Sep-2011
3310	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited		664.89	09-Sep-2011
3311	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited		1329.13	09-Sep-2011
3312	Revenue	PTSE	Development Control Section	Advertising - General	TMP (UK) Limited		711.63	09-Sep-2011
3313	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	TMP (UK) Limited		515.52	16-Sep-2011
3314	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Other Supplies & Services	TMP (UK) Limited		2953.10	30-Sep-2011
3315	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Other Supplies & Services	TMP (UK) Limited		738.28	16-Sep-2011
3316	Revenue	PTSE	Development Control Section	Advertising - General	TMP (UK) Limited		914.76	30-Sep-2011
3317	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Traffic Solutions Recruitment Limited		1054.50	23-Sep-2011
3318	Revenue	PTSE	Transport Strategy	Agency Staff (Admin/Support Staff) Pay	Traffic Solutions Recruitment Limited		1415.00	30-Sep-2011
3319	Revenue	PTSE	Traffic Manager & DHOS	Agency Staff (Admin/Support Staff) Pay	Traffic Solutions Recruitment Limited		1054.50	30-Sep-2011
3320	Revenue	PTSE	Building Control Section	Training Expenses	University Of The West Of England		1800.00	08-Sep-2011
3321	Revenue	PTSE	Development Control Section	Computer Services	Westec		774.13	07-Sep-2011
3322	Revenue	PTSE	Environment Grants	Grants to Voluntary Bodies	Winterbourne Medieval Barn Trust		2081.00	27-Sep-2011
3323	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd		6050.00	20-Sep-2011
3324	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Yate, Sodbury & District Community Transport Ltd		11271.60	28-Sep-2011
							1866449.88	
3328	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited		874.20	21-Sep-2011
3329	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C A P Security Limited		532.69	21-Sep-2011
3330	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing		9922.05	14-Sep-2011
3331	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Elite Mobility Limited		1430.00	27-Sep-2011
3332	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	G & S Smirthwaite Limited		2620.00	08-Sep-2011
3333	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited		3684.00	21-Sep-2011
3334	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited		895.00	14-Sep-2011
3335	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Handicare Accessibility Limited		4115.00	07-Sep-2011
3336	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4604.00	21-Sep-2011
3337	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		3486.00	08-Sep-2011
3338	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4014.00	21-Sep-2011
3339	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		3687.12	21-Sep-2011
3340	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		3996.00	08-Sep-2011
3341	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		3478.00	21-Sep-2011
3342	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		4043.48	14-Sep-2011
3343	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor		3452.00	14-Sep-2011
3344	Capital	CCHD	Fiveways, Kingswood	Building Works	J B Leadbitter & Company Limited		120273.15	26-Sep-2011
3345	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Liftech.Org Ltd		640.00	07-Sep-2011
3346	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Mr David Stuart Featherstone		10809.45	13-Sep-2011
3347	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Mrs J Fitzgerald		1500.00	30-Sep-2011
3348	Capital	CCHD	CAP : Grimsbury Farm - Refurbishment	Building Works	Pyramid Construction (UK) Limited		16190.77	26-Sep-2011
3349	Capital	CCHD	CAP : The Chase	Building Works	R M Penny (Plant Hire) Limited		25047.00	06-Sep-2011
3350	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited		807.71	14-Sep-2011
3351	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited		831.44	14-Sep-2011
3352	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Stannah Lift Services Limited		4627.00	08-Sep-2011
3353	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Themejob Limited		4082.73	07-Sep-2011
3354	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		780.00	21-Sep-2011
3355	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		510.00	21-Sep-2011
3356	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		1200.00	07-Sep-2011
3357	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		820.00	21-Sep-2011
3358	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		790.00	21-Sep-2011
3359	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors		680.00	14-Sep-2011
3360	Capital	CCHD	CAP : Frome House	Building Works	VPS (UK) Ltd		472.80	06-Sep-2011
3361	Capital	CCHD	CAP : The Chase	Building Works	VPS (UK) Ltd		900.00	06-Sep-2011
3362	Capital	CCHD	CAP : Frome House	Building Works	Weaver Demolition Limited		35940.00	20-Sep-2011
3363	Capital	CECR	Kingswood Offices	External Fees	8 Solutions Limited		1075.00	09-Sep-2011
3364	Capital	CECR	Kingswood Offices	External Fees	Alec French Partnership Ltd.		5455.00	09-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3365	Capital	CECR		Kingswood Offices	Furniture & Equipment (Capital)	Create		2628.50	28-Sep-2011
3366	Capital	CECR		Kingswood Offices	External Fees	Cyril Sweett Limited		2100.00	29-Sep-2011
3367	Capital	CECR		Kingswood Offices	ICT Equipment (Capital)	Patchsave Limited		531.00	29-Sep-2011
3368	Capital	CECR		Kingswood Offices	Furniture & Equipment (Capital)	RBS Invoice Finance Limited		12330.00	22-Sep-2011
3369	Capital	CECR		Energy Efficient Measures Budget Holdng	Fuel Efficiency	Systemslink 2000 Limited		695.00	23-Sep-2011
3370	Capital	CECR		Badminton Rd Offices	Furniture & Equipment (Capital)	Vector Foiltec Limited		6275.00	16-Sep-2011
3371	Capital	CECR		Kingswood Offices	Building Works	Wates Construction Limited		70042.25	26-Sep-2011
3372	Capital	CECR		IT Equipment	ICT Equipment (Capital)	Xperience		650.00	27-Sep-2011
3373	Capital	COMM		CAP : Patchway Library	Building Works	A E Horder (Contracting) Limited		668.81	30-Sep-2011
3374	Capital	COMM		CAP : Capital Grants	Capital Grants & All.ces made	Bristol & South Gloucestershire Union of		2000.00	02-Sep-2011
3375	Capital	COMM		CAP : Patchway Library	Furniture & Equipment (Capital)	County Signs (Glos) Ltd		510.00	27-Sep-2011
3376	Capital	COMM		CAP : Green Bank Playing Fields	Building Works	E R Hemmings (Building) Limited		73666.99	26-Sep-2011
3377	Capital	COMM		CAP : Patchway Library	Furniture & Equipment (Capital)	Eurosigns (UK) Limited		640.18	30-Sep-2011
3378	Capital	COMM		CAP: LTP 2010/11	Engineering Works - Private Contractor	Eurovia Infrastructure Limited		25693.16	15-Sep-2011
3379	Capital	COMM		Open Spaces S106 Minor Works	Engineering Works - Private Contractor	G B Sport & Leisure		33975.00	01-Sep-2011
3380	Capital	COMM		CAP : Patchway Library	ICT Equipment (Capital)	Intellident Ltd		595.00	12-Sep-2011
3381	Capital	COMM		CAP : Patchway Library	ICT Equipment (Capital)	Intellident Ltd		28316.00	12-Sep-2011
3382	Capital	COMM		CAP : Kingswood Leisure Centre	Building Works	ISG Pearce Limited		163894.75	26-Sep-2011
3383	Capital	COMM		CAP : Thornbury Leisure Centre	Building Works	J C W Service		19997.00	30-Sep-2011
3384	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		434.40	16-Sep-2011
3385	Capital	COMM		CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		728.24	22-Sep-2011
3386	Capital	COMM		CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		1698.08	26-Sep-2011
3387	Capital	COMM		CAP: LTP 2010/11	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited		1669.93	30-Sep-2011
3388	Capital	COMM		Vehicles	Vehicles	Mudie-Bond Limited		26300.00	06-Sep-2011
3389	Capital	COMM		Open Spaces S106 Minor Works	Engineering Works - Private Contractor	Newland Homes Limited		1509.80	06-Sep-2011
3390	Capital	COMM		CAP : Patchway Library	Furniture & Equipment (Capital)	Opening the Book Promotions Ltd		850.00	23-Sep-2011
3391	Capital	COMM		CAP : Patchway Library	Furniture & Equipment (Capital)	Opening the Book Promotions Ltd		3495.00	23-Sep-2011
3392	Capital	COMM		CAP : Bradley Stoke Swimming Pool	Building Works	S & J Roofing Limited		24000.00	30-Sep-2011
3393	Capital	COMM		Vehicles	Vehicles	Sector Treasury Services Ltd		3375.00	14-Sep-2011
3394	Capital	COMM		Open Spaces S106 Minor Works	Landscaping	Western Landscapes Ltd		6151.80	14-Sep-2011
3395	Capital	COMM		CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		614.25	01-Sep-2011
3396	Capital	COMM		CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		557.40	02-Sep-2011
3397	Capital	COMM		CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		557.40	02-Sep-2011
3398	Capital	COMM		CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		557.40	02-Sep-2011
3399	Capital	COMM		CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution		557.40	29-Sep-2011
3400	Capital	COMM		CAP : Street Lighting	Engineering Works - Private Contractor	WPD Midlands Network Services Limited		3448.00	12-Sep-2011
3401	Capital	COMM		CAP : Street Lighting	Engineering Works - Private Contractor	WPD Midlands Network Services Limited		443.00	22-Sep-2011
3402	Capital	COMM		CAP : Street Lighting	Engineering Works - Private Contractor	WPD Midlands Network Services Limited		1194.00	12-Sep-2011
3403	Capital	COMM		CAP : Street Lighting	Engineering Works - Private Contractor	WPD Midlands Network Services Limited		777.96	12-Sep-2011
3404	Capital	COMM		CAP : Street Lighting	Engineering Works - Private Contractor	WPD Midlands Network Services Limited		1591.00	12-Sep-2011
3405	Capital	COMM		CAP : Street Lighting	Engineering Works - Private Contractor	WPD Midlands Network Services Limited		7616.76	12-Sep-2011
3406	Capital	COMM		CAP : Street Lighting	Engineering Works - Private Contractor	WPD Midlands Network Services Limited		443.00	23-Sep-2011
3407	Capital	COMM		CAP : Street Lighting	Engineering Works - Private Contractor	WPD Midlands Network Services Limited		1210.00	29-Sep-2011
3408	Capital	COMM		CAP : Street Lighting	Engineering Works - Private Contractor	WPD Midlands Network Services Limited		1120.58	30-Sep-2011
3409	Capital	COMM		CAP : Capital Grants	Capital Grants & All.ces made	Yate Town Council		1400.00	06-Sep-2011
3410	Capital	CYPN		Almondsbury CE VC Primary	Building Works	A G Gribble Limited		29661.00	09-Sep-2011
3411	Capital	CYPN		Kingswood Locality HUB	External Fees	Alec French Partnership Ltd.		3582.00	09-Sep-2011
3412	Capital	CYPN		St Peter`s Primary	Building Works	Apri Surfacing Limited		2985.00	23-Sep-2011
3413	Capital	CYPN		Manorbrook Primary	Building Works	Aquastat Environmental Services Limited		940.00	28-Sep-2011
3414	Capital	CYPN		Marlwood Secondary	Building Works	Aquastat Environmental Services Limited		2376.00	28-Sep-2011
3415	Capital	CYPN		Kingswood Locality HUB	Furniture & Equipment (Capital)	Avon Film Productions Bath Ltd		2500.00	27-Sep-2011
3416	Capital	CYPN		Barley Close Primary	Building Works	Aztech Building Services Limited		21278.00	16-Sep-2011
3417	Capital	CYPN		St Chad`s Patchway CE VC Primary	Building Works	Aztech Building Services Limited		18059.00	16-Sep-2011
3418	Capital	CYPN		St Chad`s Patchway CE VC Primary	Building Works	Aztech Building Services Limited		4695.00	23-Sep-2011
3419	Capital	CYPN		Barley Close Primary	Building Works	Aztech Building Services Limited		4660.00	23-Sep-2011
3420	Capital	CYPN		Charborough Road Primary	Building Works	Aztech Building Services Limited		3005.00	23-Sep-2011
3421	Capital	CYPN		North Road Primary	Building Works	Aztech Building Services Limited		4436.00	23-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3422	Capital	CYPN		Patchway locality HUB	Building Works	BAM Construction Limited		562895.21	26-Sep-2011
3423	Capital	CYPN		Staple Hill Primary	Building Works	BAM Construction Limited		320787.00	20-Sep-2011
3424	Capital	CYPN		Staple Hill Primary	Building Works	BAM Construction Limited		90846.00	26-Sep-2011
3425	Capital	CYPN		Stanbridge Primary	Building Works	C & R Fencing Limited		540.00	16-Sep-2011
3426	Capital	CYPN		Little Stoke Primary	Building Works	C & R Fencing Limited		663.00	30-Sep-2011
3427	Capital	CYPN		St Peter`s Primary	External Fees	Corscadden Associates		752.00	30-Sep-2011
3428	Capital	CYPN		Pucklechurch CE VC Primary	Building Works	Cowlin Construction Limited		133181.52	20-Sep-2011
3429	Capital	CYPN		Kingswood Locality HUB	Furniture & Equipment (Capital)	Create		2770.50	28-Sep-2011
3430	Capital	CYPN		Patchway locality HUB	External Fees	Cyril Sweett Limited		3500.00	29-Sep-2011
3431	Capital	CYPN		Kingswood Locality HUB	External Fees	Cyril Sweett Limited		1650.00	29-Sep-2011
3432	Capital	CYPN		St John's Mead CE VC Primary	Building Works	Damrel & Associates Limited		750.00	30-Sep-2011
3433	Capital	CYPN		Charborough Road Primary	External Fees	Damrel & Associates Limited		750.00	30-Sep-2011
3434	Capital	CYPN		Staple Hill Primary	Furniture & Equipment (Capital)	Desking Seating Storage Ltd		48314.00	06-Sep-2011
3435	Capital	CYPN		Patchway locality HUB	Building Works	EDF Energy 1 Limited		1369.98	16-Sep-2011
3436	Capital	CYPN		Staple Hill Primary	Building Works	European Electronique Ltd		11897.50	22-Sep-2011
3437	Capital	CYPN		Tynings Primary	Building Works	Frank Bowtell Limited		696.80	07-Sep-2011
3438	Capital	CYPN		Courtney Primary	Building Works	Fuseland Electrical Services Limited		495.00	14-Sep-2011
3439	Capital	CYPN		Abbeywood Community School	External Fees	Gardiner & Theobald LLP		1000.00	09-Sep-2011
3440	Capital	CYPN		St Chad`s Patchway CE VC Primary	Building Works	H Mealing & Sons Limited		15000.00	30-Sep-2011
3441	Capital	CYPN		St Mary's CE VA Primary Thornbury	Catering Furniture & Equipment (Capital)	HAG Shutters & Grilles Limited		1531.00	13-Sep-2011
3442	Capital	CYPN		Manorbrook Primary	Building Works	Integral UK Limited		50733.74	09-Sep-2011
3443	Capital	CYPN		New Siblands Specials	Building Works	Interserve Project Services Limited		402618.78	09-Sep-2011
3444	Capital	CYPN		New Siblands Specials	Building Works	Interserve Project Services Limited		474008.45	26-Sep-2011
3445	Capital	CYPN		St John's Mead CE VC Primary	Building Works	J W Taylor		4720.00	21-Sep-2011
3446	Capital	CYPN		St John's Mead CE VC Primary	Building Works	J W Taylor		4700.00	21-Sep-2011
3447	Capital	CYPN		Pucklechurch CE VC Primary	External Fees	Jones King Partnership Limited		2040.00	26-Sep-2011
3448	Capital	CYPN		Marlwood Secondary	Building Works	Jones King Partnership Limited		1120.00	20-Sep-2011
3449	Capital	CYPN		Tynings Primary	Building Works	K P Wilton & Son Limited		3120.00	30-Sep-2011
3450	Capital	CYPN		Tynings Primary	Building Works	K P Wilton & Son Limited		6096.00	30-Sep-2011
3451	Capital	CYPN		Tynings Primary	Building Works	K P Wilton & Son Limited		4120.00	30-Sep-2011
3452	Capital	CYPN		BESD Secondary School	Building Works	Kier Regional Limited		468368.22	26-Sep-2011
3453	Capital	CYPN		Kingswood Locality HUB	External Fees	Letherby Consulting Ltd		405.00	05-Sep-2011
3454	Capital	CYPN		Patchway locality HUB	External Fees	Letherby Consulting Ltd		405.00	05-Sep-2011
3455	Capital	CYPN		Kingswood Locality HUB	Furniture & Equipment (Capital)	Link 51 (Storage Products) Limited		1478.00	27-Sep-2011
3456	Capital	CYPN		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		3320.94	02-Sep-2011
3457	Capital	CYPN		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		3175.64	02-Sep-2011
3458	Capital	CYPN		Chipping Sodbury Secondary	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		18000.00	23-Sep-2011
3459	Capital	CYPN		St Stephen's CE VC Junior	Building Works	Lionel Saunders & Co (Bristol) Limited		99750.00	05-Sep-2011
3460	Capital	CYPN		St Stephen's CE VC Junior	Building Works	Lionel Saunders & Co (Bristol) Limited		76000.00	16-Sep-2011
3461	Capital	CYPN		St Mary's CE VA Primary Thornbury	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		2850.00	30-Sep-2011
3462	Capital	CYPN		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		2003.58	30-Sep-2011
3463	Capital	CYPN		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		1143.07	30-Sep-2011
3464	Capital	CYPN		Pucklechurch CE VC Primary	Building Works	Lionel Saunders & Co (Bristol) Limited		1168.50	30-Sep-2011
3465	Capital	CYPN		St Stephen's CE VC Junior	Building Works	Lloyds TSB Commercial Finance Limited		1865.00	20-Sep-2011
3466	Capital	CYPN		King Edmund Secondary	External Fees	Lloyds TSB Commercial Finance Limited		573.50	20-Sep-2011
3467	Capital	CYPN		St Stephen's CE VC Junior	Building Works	Lloyds TSB Commercial Finance Limited		535.00	23-Sep-2011
3468	Capital	CYPN		King Edmund Secondary	External Fees	Mace Limited		4466.80	02-Sep-2011
3469	Capital	CYPN		BESD Primary School	Building Works	Mansell Construction Services Limited		251055.40	20-Sep-2011
3470	Capital	CYPN		St Chad`s Patchway CE VC Primary	Building Works	Mat Fire Systems Limited		3248.50	16-Sep-2011
3471	Capital	CYPN		Barley Close Primary	Building Works	Mat Fire Systems Limited		2706.50	16-Sep-2011
3472	Capital	CYPN		St John's Mead CE VC Primary	Building Works	Mat Fire Systems Limited		2226.00	21-Sep-2011
3473	Capital	CYPN		BESD Secondary School	External Fees	MDA Consulting Limited		503.00	26-Sep-2011
3474	Capital	CYPN		BESD Secondary School	External Fees	MDA Consulting Limited		503.50	23-Sep-2011
3475	Capital	CYPN		Staple Hill Primary	External Fees	MDA Consulting Limited		752.00	26-Sep-2011
3476	Capital	CYPN		Staple Hill Primary	External Fees	MDA Consulting Limited		752.36	23-Sep-2011
3477	Capital	CYPN		Sir Bernard Lovell Secondary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		3647.39	30-Sep-2011
3478	Capital	CYPN		Tynings Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		8000.00	29-Sep-2011

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3479	Capital	CYPN		Charborough Road Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		758.06	16-Sep-2011
3480	Capital	CYPN		Charborough Road Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		69330.21	23-Sep-2011
3481	Capital	CYPN		North Road Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		69970.55	23-Sep-2011
3482	Capital	CYPN		Redfield Edge Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		24740.04	23-Sep-2011
3483	Capital	CYPN		Barley Close Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		4327.00	23-Sep-2011
3484	Capital	CYPN		St Chad`s Patchway CE VC Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		4947.00	23-Sep-2011
3485	Capital	CYPN		Tynings Primary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		7596.86	29-Sep-2011
3486	Capital	CYPN		Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd		499.07	30-Sep-2011
3487	Capital	CYPN		Marlwood Secondary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		3753.57	30-Sep-2011
3488	Capital	CYPN		Marlwood Secondary	Building Works	Mechanical Engineering Svcs (Avon) Ltd		4906.96	30-Sep-2011
3489	Capital	CYPN		New Siblands Specials	Building Works	Mechanical Engineering Svcs (Avon) Ltd		1595.00	12-Sep-2011
3490	Capital	CYPN		Staple Hill Primary	External Fees	Mouchel Parkman Services Limited		1100.00	02-Sep-2011
3491	Capital	CYPN		St Peter`s Primary	Building Works	National Security Group		2023.56	07-Sep-2011
3492	Capital	CYPN		St Peter`s Primary	Building Works	National Security Group		1900.56	07-Sep-2011
3493	Capital	CYPN		St Peter`s Primary	Building Works	National Security Group		2023.56	06-Sep-2011
3494	Capital	CYPN		St Peter`s Primary	Building Works	National Security Group		1851.36	14-Sep-2011
3495	Capital	CYPN		Charborough Road Primary	Building Works	Perrett Contracting Limited		2150.00	07-Sep-2011
3496	Capital	CYPN		North Road Primary	Building Works	Perrett Contracting Limited		1600.00	07-Sep-2011
3497	Capital	CYPN		Charborough Road Primary	Building Works	Perrett Contracting Limited		1250.00	21-Sep-2011
3498	Capital	CYPN		Redfield Edge Primary	Building Works	Perrett Contracting Limited		830.00	21-Sep-2011
3499	Capital	CYPN		Charborough Road Primary	Building Works	Perrett Contracting Limited		900.00	21-Sep-2011
3500	Capital	CYPN		BESD Primary School	Building Works	Pulse 24 Limited		635.10	13-Sep-2011
3501	Capital	CYPN		Patchway locality HUB	Furniture & Equipment (Capital)	RBS Invoice Finance Limited		10967.00	22-Sep-2011
3502	Capital	CYPN		Kingswood Locality HUB	Furniture & Equipment (Capital)	RBS Invoice Finance Limited		10967.00	22-Sep-2011
3503	Capital	CYPN		Advance Design Fees	External Fees	Rexon Day Consulting		9361.90	30-Sep-2011
3504	Capital	CYPN		BESD Secondary School	Building Works	Rhino Fire Control		582.58	29-Sep-2011
3505	Capital	CYPN		Abbeywood Community School	Building Works	Robbin Engineering Limited		2140.00	29-Sep-2011
3506	Capital	CYPN		Frampton Cotterell CE VC Primary	Building Works	RSW Roofing Limited		44979.66	02-Sep-2011
3507	Capital	CYPN		Frampton Cotterell CE VC Primary	Building Works	RSW Roofing Limited		21801.70	15-Sep-2011
3508	Capital	CYPN		North Road Primary	Building Works	RSW Roofing Limited		21995.01	09-Sep-2011
3509	Capital	CYPN		Oldbury on Severn CE VC Primary	Building Works	RSW Roofing Limited		14438.77	15-Sep-2011
3510	Capital	CYPN		Youth Service Capital Grants	Furniture & Equipment (Capital)	Schools ICT		1372.00	28-Sep-2011
3511	Capital	CYPN		Youth Service Capital Grants	ICT Equipment (Capital)	Schools ICT		500.00	28-Sep-2011
3512	Capital	CYPN		St Stephen's CE VC Junior	Building Works	Shield Environmental Services Limited		4703.00	07-Sep-2011
3513	Capital	CYPN		Tynings Primary	Building Works	Shield Environmental Services Limited		1297.00	05-Sep-2011
3514	Capital	CYPN		Little Stoke Primary	Building Works	Shield Environmental Services Limited		913.00	21-Sep-2011
3515	Capital	CYPN		Charborough Road Primary	Building Works	Shield Environmental Services Limited		1126.00	30-Sep-2011
3516	Capital	CYPN		Yate Health SureStart	Building Works	South Gloucestershire Primary Care Trust		46642.00	20-Sep-2011
3517	Capital	CYPN		St John's Mead CE VC Primary	Building Works	Southern Electric Contracting Limited		8773.13	20-Sep-2011
3518	Capital	CYPN		Coniston Primary	Building Works	Span Roofing Contractors Limited		67217.48	26-Sep-2011
3519	Capital	CYPN		Staple Hill Primary	Building Works	Sustain Limited		1725.00	09-Sep-2011
3520	Capital	CYPN		Charborough Road Primary	Building Works	T E S A (Western) Limited		17449.00	09-Sep-2011
3521	Capital	CYPN		Charborough Road Primary	Building Works	T E S A (Western) Limited		5750.00	09-Sep-2011
3522	Capital	CYPN		Redfield Edge Primary	Building Works	T E S A (Western) Limited		14425.00	09-Sep-2011
3523	Capital	CYPN		Redfield Edge Primary	Building Works	T E S A (Western) Limited		5804.00	09-Sep-2011
3524	Capital	CYPN		Charborough Road Primary	Building Works	T E S A (Western) Limited		3506.00	23-Sep-2011
3525	Capital	CYPN		BESD Secondary School	ICT Equipment (Capital)	The Grange School & Sports College		21817.04	06-Sep-2011
3526	Capital	CYPN		Bradley Stoke Secondary School	External Fees	W T Hills Limited		1885.00	02-Sep-2011
3527	Capital	CYPN		Courtney Primary	External Fees	W T Hills Limited		1672.00	02-Sep-2011
3528	Capital	CYPN		Kingswood Locality HUB	Building Works	Wates Construction Limited		77182.36	26-Sep-2011
3529	Capital	CYPN		King Edmund Secondary	Building Works	Willmott Dixon Construction Limited		1432261.78	26-Sep-2011
3530	Capital	PTSE		Sustrans - Links to Schools	Engineering Works - Private Contractor	C R Dunkley (Surveys)		650.00	27-Sep-2011
3531	Capital	PTSE		Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Jim Johnston Photography		1301.00	12-Sep-2011
3532	Capital	PTSE		Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Lloyds TSB Commercial Finance Ltd		29000.00	14-Sep-2011
3533	Capital	PTSE		Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Lloyds TSB Commercial Finance Ltd		4500.00	13-Sep-2011
3534	Capital	PTSE		Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Lloyds TSB Commercial Finance Ltd		6000.00	09-Sep-2011
3535	Capital	PTSE		Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Lloyds TSB Commercial Finance Ltd		6000.00	13-Sep-2011

Acc No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
3536	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Lloyds TSB Commercial Finance Ltd			6000.00	13-Sep-2011
3537	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Lloyds TSB Commercial Finance Ltd			6000.00	13-Sep-2011
3538	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Lloyds TSB Commercial Finance Ltd			6000.00	13-Sep-2011
3539	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Lloyds TSB Commercial Finance Ltd			4000.00	14-Sep-2011
3540	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Lloyds TSB Commercial Finance Ltd			6000.00	14-Sep-2011
3541	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Lloyds TSB Commercial Finance Ltd			6000.00	13-Sep-2011
3542	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Lloyds TSB Commercial Finance Ltd			14389.33	14-Sep-2011
3543	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Lloyds TSB Commercial Finance Ltd			1100.00	19-Sep-2011
3544	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	Engineering Works - Private Contractor	Marton Civil Engineering Limited			16136.87	02-Sep-2011
3545	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	Engineering Works - Private Contractor	Marton Civil Engineering Limited			18631.77	30-Sep-2011
3546	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited			424.92	02-Sep-2011
3547	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited			683.42	07-Sep-2011
3548	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Mouchel Parkman Services Limited			1901.13	07-Sep-2011
3549	Capital	PTSE	10/11 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited			1162.76	07-Sep-2011
3550	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Mouchel Parkman Services Limited			629.13	07-Sep-2011
3551	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Parsons Brinkerhoff			16282.37	02-Sep-2011
3552	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	S W Perry Limited			494.23	13-Sep-2011
3553	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Siemens Plc			4595.78	14-Sep-2011
3554	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Siemens Plc			54606.56	09-Sep-2011
3555	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	TGS			455.00	27-Sep-2011
3556	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Western Power Distribution			2082.92	14-Sep-2011
3557	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Western Power Distribution			3862.49	14-Sep-2011
3558	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Western Power Distribution			903.47	14-Sep-2011
3559	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Western Power Distribution			5270.93	14-Sep-2011
3560	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Western Power Distribution			2005.90	14-Sep-2011
3561	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Western Power Distribution			3067.06	14-Sep-2011
3562	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Western Power Distribution			1081.51	14-Sep-2011
3563	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Western Power Distribution			1984.46	14-Sep-2011
3564	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Western Power Distribution			672.15	14-Sep-2011
								6331339.04	
3568	Other	CECR	Property Service Contract Payments	Expenditure	A & E Fire Equipment Limited			506.73	06-Sep-2011
3569	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited			714.46	09-Sep-2011
3570	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited			6644.57	09-Sep-2011
3571	Other	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	A E Horder (Contracting) Limited			3303.22	02-Sep-2011
3572	Other	CECR	Work Chargeable to Schools	Expenditure	A E Horder (Contracting) Limited			9434.56	30-Sep-2011
3573	Other	CECR	Property Service Contract Payments	Expenditure	Avon Armour Ltd			1773.00	01-Sep-2011
3574	Other	CECR	Property Service Contract Payments	Expenditure	Avon Armour Ltd			1082.00	01-Sep-2011
3575	Other	CECR	Property Service Contract Payments	Expenditure	Avon Armour Ltd			1071.00	29-Sep-2011
3576	Other	CECR	Property Service Contract Payments	Expenditure	BWS Security Systems Limited			422.00	06-Sep-2011
3577	Other	CECR	Property Service Contract Payments	Expenditure	BWS Security Systems Limited			532.60	15-Sep-2011
3578	Other	CECR	Work Chargeable to Schools	Expenditure	C & R Fencing Limited			848.00	30-Sep-2011
3579	Other	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	D J Billett			1500.00	27-Sep-2011
3580	Other	CECR	Work Chargeable to Schools	Expenditure	Enertech Limited			2110.00	20-Sep-2011
3581	Other	CECR	Property Service Contract Payments	Expenditure	Leader Air Conditioning Limited			604.00	02-Sep-2011
3582	Other	CECR	Property Service Contract Payments	Expenditure	Leader Air Conditioning Limited			781.00	23-Sep-2011
3583	Other	CECR	Property Service Contract Payments	Expenditure	Lionel Saunders & Co (Bristol) Limited			930.17	21-Sep-2011
3584	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd			4000.00	23-Sep-2011
3585	Other	CECR	Property Service Contract Payments	Expenditure	Mechanical Engineering Svcs (Avon) Ltd			1910.48	30-Sep-2011
3586	Other	CECR	Insurance 2010/11	Payment of Excesses from Central Prov	Mr Nigel Cole			1043.12	27-Sep-2011
3587	Other	CECR	Work Chargeable to Schools	Expenditure	Pete Ponting Limited			1288.00	09-Sep-2011
3588	Other	CECR	Insurance Mortgage Account	Payment of Premiums	Zurich Ins Co Ltd			5347.98	21-Sep-2011
3589	Other	CECR	Insurance 2008/09	Payment of Excesses from Central Prov	Zurich Municipal			40000.00	01-Sep-2011
3590	Other	CECR	Insurance 2008/09	Payment of Excesses from Central Prov	Zurich Municipal			40000.00	30-Sep-2011
								125846.89	

Ref No	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
						Total		22223087.66	